

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$396,399.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$48,073.22
COUNTY 4 MILL LEVY (0.75000) X (\$9,691)	7,268.25
SCHOOL LAND EARNINGS	21,200.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	28,450.00

TOTAL CHARGEABLES

104,991.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,408.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	10,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (250.41) =	\$18,272.4177
2: ADJUSTED DISTRICT VALUATION	
(\$3,204,881) / 1000 =	3,204.8810
3: #1 - #2 =	\$15,067.5367
4: #3 X INCENTIVE MILLS (20.0) =	301,351.00

BASIC FORMULA

\$603,345.00

SUPPLEMENT

0.00

\$603,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$603,345.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$603,345.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,071.03) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,695,440.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$51,875.03

COUNTY 4 MILL LEVY (0.75000) X (\$48,704)

36,528.00

SCHOOL LAND EARNINGS

106,593.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

31,549.00

TOTAL CHARGEABLES

226,545.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,468,895.00

TRANSPORTATION:

REGULAR A.D.H. (585.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

26,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,071.03) =

\$78,153.0591

2: ADJUSTED DISTRICT VALUATION

(\$3,458,335) / 1000 =

3,458.3350

3: #1 - #2 =

\$74,694.7241

4: #3 X INCENTIVE MILLS (20.0) =

1,493,894.00

BASIC FORMULA

\$2,989,623.00

SUPPLEMENT

0.00

\$2,989,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,989,623.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,989,623.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$602,679.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$18,311.24
COUNTY 4 MILL LEVY (0.75000) X (\$13,850)	10,387.50
SCHOOL LAND EARNINGS	30,361.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	11,586.00

TOTAL CHARGEABLES

70,645.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,034.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	10,166.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (380.72) =	\$27,781.1384
2: ADJUSTED DISTRICT VALUATION	
(\$1,220,749) / 1000 =	1,220.7490
3: #1 - #2 =	\$26,560.3894
4: #3 X INCENTIVE MILLS (20.0) =	531,208.00

BASIC FORMULA

\$1,073,408.00

SUPPLEMENT

0.00

\$1,073,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,073,408.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,073,408.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.51) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$914,198.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$50,433.57
COUNTY 4 MILL LEVY (0.75000) X (\$26,428)	19,821.00
SCHOOL LAND EARNINGS	56,256.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,677.00</u>

TOTAL CHARGEABLES	<u>143,187.57</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$771,011.00</u>

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (577.51) =	\$42,140.9047
2: ADJUSTED DISTRICT VALUATION	
(\$3,362,238) / 1000 =	<u>3,362.2380</u>
3: #1 - #2 =	\$38,778.6667
4: #3 X INCENTIVE MILLS (20.0) =	<u>775,573.00</u>

BASIC FORMULA	\$1,561,492.00
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SUPPLEMENT	<u>0.00</u>
	\$1,561,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,561,492.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,561,492.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.85) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$382,848.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$21,517.23
COUNTY 4 MILL LEVY (0.75000) X (\$9,728)	7,296.00
SCHOOL LAND EARNINGS	20,530.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,660.00

TOTAL CHARGEABLES

56,003.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,845.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	5,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (241.85) =	\$17,647.7945
2: ADJUSTED DISTRICT VALUATION	
(\$1,434,482) / 1000 =	1,434.4820
3: #1 - #2 =	\$16,213.3125
4: #3 X INCENTIVE MILLS (20.0) =	324,266.00

BASIC FORMULA

\$657,028.00

SUPPLEMENT

0.00

\$657,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$657,028.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$282,296.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$24,588.65
COUNTY 4 MILL LEVY (0.75000) X (\$6,365) 4,773.75
SCHOOL LAND EARNINGS 13,961.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,085.00

TOTAL CHARGEABLES 60,408.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$221,888.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 10,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (178.33) = \$13,012.7401
2: ADJUSTED DISTRICT VALUATION
(\$1,639,243) / 1000 = 1,639.2430
3: #1 - #2 = \$11,373.4971
4: #3 X INCENTIVE MILLS (20.0) = 227,470.00

BASIC FORMULA \$459,461.00

SUPPLEMENT 0.00
\$459,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$459,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$459,461.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.35) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$831,629.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$134,014.70
COUNTY 4 MILL LEVY (0.75000) X (\$21,967)	16,475.25
SCHOOL LAND EARNINGS	47,911.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	115,355.00
REA TAX	40,676.00

TOTAL CHARGEABLES

354,431.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$477,197.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	22,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (525.35) =	\$38,334.7895
2: ADJUSTED DISTRICT VALUATION	
(\$8,934,313) / 1000 =	8,934.3130
3: #1 - #2 =	\$29,400.4765
4: #3 X INCENTIVE MILLS (20.0) =	588,010.00

BASIC FORMULA

\$1,087,514.00

SUPPLEMENT

0.00

\$1,087,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,087,514.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,087,514.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,099,181.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$360,930.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,162)

62,371.50

SCHOOL LAND EARNINGS

182,121.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

417,771.00

REA TAX

179,654.00

TOTAL CHARGEABLES

1,202,847.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,896,334.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

75,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,957.79) =

\$142,859.9363

2: ADJUSTED DISTRICT VALUATION

(\$24,045,225) / 1000 =

24,045.2250

3: #1 - #2 =

\$118,814.7113

4: #3 X INCENTIVE MILLS (20.0) =

2,376,294.00

BASIC FORMULA

\$4,347,763.00

SUPPLEMENT

0.00

\$4,347,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,347,763.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,347,763.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,302.77) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,645,284.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$409,427.15
COUNTY 4 MILL LEVY (0.75000) X (\$91,787)	68,840.25
SCHOOL LAND EARNINGS	200,709.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	475,396.00
REA TAX	89,788.00

TOTAL CHARGEABLES

1,244,160.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,401,125.00

TRANSPORTATION:

REGULAR A.D.H. (854.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	73,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,302.77) =	\$168,033.1269
2: ADJUSTED DISTRICT VALUATION	
(\$27,295,143) / 1000 =	<u>27,295.1430</u>
3: #1 - #2 =	\$140,737.9839
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,814,760.00</u>

BASIC FORMULA

\$5,289,483.00

SUPPLEMENT

0.00

\$5,289,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,289,483.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,289,483.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$571,827.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$30,237.63
COUNTY 4 MILL LEVY (0.75000) X (\$13,311)	9,983.25
SCHOOL LAND EARNINGS	29,162.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	69,847.00
REA TAX	14,354.00

TOTAL CHARGEABLES

153,583.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,243.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	21,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (361.23) =	\$26,358.9531
2: ADJUSTED DISTRICT VALUATION	
(\$2,015,842) / 1000 =	2,015.8420
3: #1 - #2 =	\$24,343.1111
4: #3 X INCENTIVE MILLS (20.0) =	486,862.00

BASIC FORMULA

\$926,333.00

SUPPLEMENT

0.00

\$926,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$926,333.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$926,333.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$619,507.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$638,957.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,051)

70,538.25

SCHOOL LAND EARNINGS

27,315.00

GROSS PRODUCTION

920,833.00

MOTOR VEHICLE

62,024.00

REA TAX

230,594.00

TOTAL CHARGEABLES

1,950,262.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

26,459.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (391.35) =

\$28,556.8095

2: ADJUSTED DISTRICT VALUATION

(\$35,379,733) / 1000 =

35,379.7330

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$26,459.00

SUPPLEMENT

0.00

\$26,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,459.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,459.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,118,959.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$601,632.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$226,045)

169,533.75

SCHOOL LAND EARNINGS

66,381.00

GROSS PRODUCTION

2,241,946.00

MOTOR VEHICLE

152,376.00

REA TAX

176,543.00

TOTAL CHARGEABLES

3,408,411.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (706.86) =

\$51,579.5742

2: ADJUSTED DISTRICT VALUATION

(\$31,654,523) / 1000 =

31,654.5230

3: #1 - #2 =

\$19,925.0512

4: #3 X INCENTIVE MILLS (20.0) =

398,501.00

BASIC FORMULA

\$413,699.00

SUPPLEMENT

0.00

\$413,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$413,699.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

34,487.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

34,487.00

TOTAL NET STATE AID

\$379,212.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.79) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$917,807.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$583,874.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,788)

110,091.00

SCHOOL LAND EARNINGS

43,325.00

GROSS PRODUCTION

1,474,499.00

MOTOR VEHICLE

107,734.00

REA TAX

259,062.00

TOTAL CHARGEABLES

2,578,585.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

40,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (579.79) =

\$42,307.2763

2: ADJUSTED DISTRICT VALUATION

(\$33,735,911) / 1000 =

33,735.9110

3: #1 - #2 =

\$8,571.3653

4: #3 X INCENTIVE MILLS (20.0) =

171,427.00

BASIC FORMULA

\$211,882.00

SUPPLEMENT

0.00

\$211,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$211,882.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

1,012.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

1,012.00

TOTAL NET STATE AID

\$210,870.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.78) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$729,414.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,263.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,732)

19,299.00

SCHOOL LAND EARNINGS

32,575.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

74,523.00

TOTAL CHARGEABLES

240,660.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,754.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

24,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (460.78) =

\$33,623.1166

2: ADJUSTED DISTRICT VALUATION

(\$6,958,787) / 1000 =

6,958.7870

3: #1 - #2 =

\$26,664.3296

4: #3 X INCENTIVE MILLS (20.0) =

533,287.00

BASIC FORMULA

\$1,046,089.00

SUPPLEMENT

0.00

\$1,046,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,046,089.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,046,089.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.48) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$798,591.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,869.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,825)	21,618.75
SCHOOL LAND EARNINGS	41,515.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>81,584.00</u>

TOTAL CHARGEABLES

256,587.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$542,004.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	30,819.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (504.48) =	\$36,811.9056
2: ADJUSTED DISTRICT VALUATION	
(\$6,603,885) / 1000 =	<u>6,603.8850</u>
3: #1 - #2 =	\$30,208.0206
4: #3 X INCENTIVE MILLS (20.0) =	<u>604,160.00</u>

BASIC FORMULA

\$1,176,983.00

SUPPLEMENT

0.00

\$1,176,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,176,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,176,983.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$762,167.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$97,270.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,219)

18,914.25

SCHOOL LAND EARNINGS

39,911.00

GROSS PRODUCTION

14,414.00

MOTOR VEHICLE

92,255.00

REA TAX

48,443.00

TOTAL CHARGEABLES

311,207.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,960.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (481.47) =

\$35,132.8659

2: ADJUSTED DISTRICT VALUATION

(\$6,106,166) / 1000 =

6,106.1660

3: #1 - #2 =

\$29,026.6999

4: #3 X INCENTIVE MILLS (20.0) =

580,534.00

BASIC FORMULA

\$1,057,454.00

SUPPLEMENT

0.00

\$1,057,454.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,454.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,454.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,554,930.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$447,951.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,372)

90,279.00

SCHOOL LAND EARNINGS

147,844.00

GROSS PRODUCTION

53,334.00

MOTOR VEHICLE

345,291.00

REA TAX

38,290.00

TOTAL CHARGEABLES

1,122,989.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,431,941.00

TRANSPORTATION:

REGULAR A.D.H. (795.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

95,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,613.98) =

\$117,772.1206

2: ADJUSTED DISTRICT VALUATION

(\$28,341,137) / 1000 =

28,341.1370

3: #1 - #2 =

\$89,430.9836

4: #3 X INCENTIVE MILLS (20.0) =

1,788,620.00

BASIC FORMULA

\$3,315,595.00

SUPPLEMENT

0.00

\$3,315,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,315,595.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,315,595.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.99) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,168,238.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$213,640.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,412)

42,309.00

SCHOOL LAND EARNINGS

68,173.00

GROSS PRODUCTION

24,624.00

MOTOR VEHICLE

157,283.00

REA TAX

32,239.00

TOTAL CHARGEABLES

538,268.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$629,969.00

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

28,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (737.99) =

\$53,851.1303

2: ADJUSTED DISTRICT VALUATION

(\$13,294,389) / 1000 =

13,294.3890

3: #1 - #2 =

\$40,556.7413

4: #3 X INCENTIVE MILLS (20.0) =

811,135.00

BASIC FORMULA

\$1,470,056.00

SUPPLEMENT

0.00

\$1,470,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,470,056.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,470,056.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.76) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$692,974.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$162,973.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,506)

31,879.50

SCHOOL LAND EARNINGS

40,841.00

GROSS PRODUCTION

14,741.00

MOTOR VEHICLE

95,902.00

REA TAX

30,562.00

TOTAL CHARGEABLES

376,899.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,075.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

21,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (437.76) =

\$31,943.3472

2: ADJUSTED DISTRICT VALUATION

(\$9,980,011) / 1000 =

9,980.0110

3: #1 - #2 =

\$21,963.3362

4: #3 X INCENTIVE MILLS (20.0) =

439,267.00

BASIC FORMULA

\$776,396.00

SUPPLEMENT

0.00

\$776,396.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$776,396.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$776,396.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.43) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,137,274.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$390,909.80
COUNTY 4 MILL LEVY (0.75000) X (\$117,398)	88,048.50
SCHOOL LAND EARNINGS	58,235.00
GROSS PRODUCTION	209,703.00
MOTOR VEHICLE	142,684.00
REA TAX	<u>91,858.00</u>

TOTAL CHARGEABLES

981,438.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,836.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (718.43) =	\$52,423.8371
2: ADJUSTED DISTRICT VALUATION	
(\$26,060,653) / 1000 =	<u>26,060.6530</u>
3: #1 - #2 =	\$26,363.1841
4: #3 X INCENTIVE MILLS (20.0) =	<u>527,264.00</u>

BASIC FORMULA

\$695,171.00

SUPPLEMENT

0.00

\$695,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$695,171.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$695,171.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$576,987.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$937,495.92
COUNTY 4 MILL LEVY (0.75000) X (\$51,934)	38,950.50
SCHOOL LAND EARNINGS	25,682.00
GROSS PRODUCTION	92,081.00
MOTOR VEHICLE	59,826.00
REA TAX	<u>189,505.00</u>

TOTAL CHARGEABLES	<u>1,343,540.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	31,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (364.49) =	\$26,596.8353
2: ADJUSTED DISTRICT VALUATION	
(\$62,499,728) / 1000 =	<u>62,499.7280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$31,338.00
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SUPPLEMENT	<u>0.00</u>
	\$31,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$31,338.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$31,338.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$627,152.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$447,743.12

COUNTY 4 MILL LEVY (0.75000) X (\$51,224)

38,418.00

SCHOOL LAND EARNINGS

25,234.00

GROSS PRODUCTION

90,092.00

MOTOR VEHICLE

59,433.00

REA TAX

69,123.00

TOTAL CHARGEABLES

730,043.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (396.18) =

\$28,909.2546

2: ADJUSTED DISTRICT VALUATION

(\$29,849,541) / 1000 =

29,849.5410

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$5,571.00

SUPPLEMENT

0.00

\$5,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,571.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,571.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.03) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,351,929.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$457,132.14
COUNTY 4 MILL LEVY (0.75000) X (\$142,924)	107,193.00
SCHOOL LAND EARNINGS	70,661.00
GROSS PRODUCTION	253,319.00
MOTOR VEHICLE	166,072.00
REA TAX	<u>124,353.00</u>

TOTAL CHARGEABLES

1,178,730.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$173,199.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	44,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (854.03) =	\$62,318.5691
2: ADJUSTED DISTRICT VALUATION	
(\$30,475,476) / 1000 =	<u>30,475.4760</u>
3: #1 - #2 =	\$31,843.0931
4: #3 X INCENTIVE MILLS (20.0) =	<u>636,862.00</u>

BASIC FORMULA

\$855,000.00

SUPPLEMENT

0.00

\$855,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$855,000.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$855,000.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,968,476.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$760,299.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$206,521)

154,890.75

SCHOOL LAND EARNINGS

124,318.00

GROSS PRODUCTION

255,856.00

MOTOR VEHICLE

282,324.00

REA TAX

144,033.00

TOTAL CHARGEABLES

1,721,721.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,755.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

75,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,243.51) =

\$90,738.9247

2: ADJUSTED DISTRICT VALUATION

(\$47,233,609) / 1000 =

47,233.6090

3: #1 - #2 =

\$43,505.3157

4: #3 X INCENTIVE MILLS (20.0) =

870,106.00

BASIC FORMULA

\$1,192,338.00

SUPPLEMENT

0.00

\$1,192,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,192,338.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,192,338.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,167.94) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$5,014,849.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,517,622.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$551,349)

413,511.75

SCHOOL LAND EARNINGS

331,951.00

GROSS PRODUCTION

685,377.00

MOTOR VEHICLE

795,031.00

REA TAX

35,587.00

TOTAL CHARGEABLES

3,779,079.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,235,769.00

TRANSPORTATION:

REGULAR A.D.H. (1,173.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

53,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,167.94) =

\$231,164.5818

2: ADJUSTED DISTRICT VALUATION

(\$94,555,376) / 1000 =

94,555.3760

3: #1 - #2 =

\$136,609.2058

4: #3 X INCENTIVE MILLS (20.0) =

2,732,184.00

BASIC FORMULA

\$4,021,759.00

SUPPLEMENT

0.00

\$4,021,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,021,759.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,021,759.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,101.27) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,743,310.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,199,290.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$194,266)

145,699.50

SCHOOL LAND EARNINGS

116,963.00

GROSS PRODUCTION

241,208.00

MOTOR VEHICLE

280,317.00

REA TAX

103,439.00

TOTAL CHARGEABLES

2,086,917.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

58,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,101.27) =

\$80,359.6719

2: ADJUSTED DISTRICT VALUATION

(\$73,031,116) / 1000 =

73,031.1160

3: #1 - #2 =

\$7,328.5559

4: #3 X INCENTIVE MILLS (20.0) =

146,571.00

BASIC FORMULA

\$205,026.00

SUPPLEMENT

0.00

\$205,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$205,026.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$205,026.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$883,282.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$193,163.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,421)

53,565.75

SCHOOL LAND EARNINGS

42,944.00

GROSS PRODUCTION

88,205.00

MOTOR VEHICLE

101,017.00

REA TAX

42,542.00

TOTAL CHARGEABLES

521,436.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,845.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (557.98) =

\$40,715.8006

2: ADJUSTED DISTRICT VALUATION

(\$11,422,047) / 1000 =

11,422.0470

3: #1 - #2 =

\$29,293.7536

4: #3 X INCENTIVE MILLS (20.0) =

585,875.00

BASIC FORMULA

\$963,737.00

SUPPLEMENT

0.00

\$963,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,737.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,737.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,031,577.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$420,998.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,359)

87,269.25

SCHOOL LAND EARNINGS

52,455.00

GROSS PRODUCTION

215,235.00

MOTOR VEHICLE

124,133.00

REA TAX

145,024.00

TOTAL CHARGEABLES

1,045,114.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$158.00) X

TRANSPORTATION FACTOR (1.39) =

18,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (651.66) =

\$47,551.6302

2: ADJUSTED DISTRICT VALUATION

(\$24,919,854) / 1000 =

24,919.8540

3: #1 - #2 =

\$22,631.7762

4: #3 X INCENTIVE MILLS (20.0) =

452,636.00

BASIC FORMULA

\$471,084.00

SUPPLEMENT

0.00

\$471,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$471,084.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$471,084.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,175.75) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,861,212.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$697,598.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$275,998)

206,998.50

SCHOOL LAND EARNINGS

124,779.00

GROSS PRODUCTION

511,888.00

MOTOR VEHICLE

296,951.00

REA TAX

107,717.00

TOTAL CHARGEABLES

1,945,932.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

36,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,175.75) =

\$85,794.4775

2: ADJUSTED DISTRICT VALUATION

(\$41,474,367) / 1000 =

41,474.3670

3: #1 - #2 =

\$44,320.1105

4: #3 X INCENTIVE MILLS (20.0) =

886,402.00

BASIC FORMULA

\$922,931.00

SUPPLEMENT

0.00

\$922,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$922,931.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$922,931.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.57) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,281,549.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$728,483.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$137,324)

102,993.00

SCHOOL LAND EARNINGS

61,888.00

GROSS PRODUCTION

254,090.00

MOTOR VEHICLE

150,679.00

REA TAX

68,076.00

TOTAL CHARGEABLES

1,366,209.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (809.57) =

\$59,074.3229

2: ADJUSTED DISTRICT VALUATION

(\$41,214,041) / 1000 =

41,214.0410

3: #1 - #2 =

\$17,860.2819

4: #3 X INCENTIVE MILLS (20.0) =

357,206.00

BASIC FORMULA

\$382,893.00

SUPPLEMENT

0.00

\$382,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$382,893.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$382,893.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.18) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,228,692.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$890,032.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$137,117)	102,837.75
SCHOOL LAND EARNINGS	61,803.00
GROSS PRODUCTION	253,676.00
MOTOR VEHICLE	147,991.00
REA TAX	<u>112,137.00</u>

TOTAL CHARGEABLES	<u>1,568,476.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	43,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (776.18) =	\$56,637.8546
2: ADJUSTED DISTRICT VALUATION	
(\$53,047,284) / 1000 =	<u>53,047.2840</u>
3: #1 - #2 =	\$3,590.5706
4: #3 X INCENTIVE MILLS (20.0) =	<u>71,811.00</u>

BASIC FORMULA	\$115,721.00
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SUPPLEMENT	<u>0.00</u>
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	\$115,721.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$115,721.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$115,721.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,487.34) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,354,459.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$798,486.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$153,674)

115,255.50

SCHOOL LAND EARNINGS

137,439.00

GROSS PRODUCTION

3,648.00

MOTOR VEHICLE

307,638.00

REA TAX

101,897.00

TOTAL CHARGEABLES

1,464,363.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$890,096.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

61,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,487.34) =

\$108,531.1998

2: ADJUSTED DISTRICT VALUATION

(\$49,107,382) / 1000 =

49,107.3820

3: #1 - #2 =

\$59,423.8178

4: #3 X INCENTIVE MILLS (20.0) =

1,188,476.00

BASIC FORMULA

\$2,139,939.00

SUPPLEMENT

0.00

\$2,139,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,139,939.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,139,939.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (955.00) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,511,765.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$327,143.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,420)

62,565.00

SCHOOL LAND EARNINGS

74,645.00

GROSS PRODUCTION

1,984.00

MOTOR VEHICLE

175,915.00

REA TAX

125,776.00

TOTAL CHARGEABLES

768,028.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$743,737.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

47,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (955.00) =

\$69,686.3500

2: ADJUSTED DISTRICT VALUATION

(\$20,034,815) / 1000 =

20,034.8150

3: #1 - #2 =

\$49,651.5350

4: #3 X INCENTIVE MILLS (20.0) =

993,031.00

BASIC FORMULA

\$1,784,584.00

SUPPLEMENT

0.00

\$1,784,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,784,584.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,784,584.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.42) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$977,375.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$476,087.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,521)

42,390.75

SCHOOL LAND EARNINGS

50,430.00

GROSS PRODUCTION

1,336.00

MOTOR VEHICLE

121,941.00

REA TAX

107,515.00

TOTAL CHARGEABLES

799,700.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,676.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (617.42) =

\$45,053.1374

2: ADJUSTED DISTRICT VALUATION

(\$29,154,153) / 1000 =

29,154.1530

3: #1 - #2 =

\$15,898.9844

4: #3 X INCENTIVE MILLS (20.0) =

317,980.00

BASIC FORMULA

\$527,181.00

SUPPLEMENT

0.00

\$527,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,181.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$527,181.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.84) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,206,448.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$312,645.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,204)

109,653.00

SCHOOL LAND EARNINGS

130,637.00

GROSS PRODUCTION

3,469.00

MOTOR VEHICLE

303,235.00

REA TAX

32,142.00

TOTAL CHARGEABLES

891,781.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,314,668.00

TRANSPORTATION:

REGULAR A.D.H. (622.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

31,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,393.84) =

\$101,708.5048

2: ADJUSTED DISTRICT VALUATION

(\$19,737,700) / 1000 =

19,737.7000

3: #1 - #2 =

\$81,970.8048

4: #3 X INCENTIVE MILLS (20.0) =

1,639,416.00

BASIC FORMULA

\$2,986,073.00

SUPPLEMENT

0.00

\$2,986,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,986,073.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,986,073.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,408,933.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$251,767.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,797)

65,097.75

SCHOOL LAND EARNINGS

77,486.00

GROSS PRODUCTION

2,053.00

MOTOR VEHICLE

175,596.00

REA TAX

61,573.00

TOTAL CHARGEABLES

633,572.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$775,360.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

39,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (890.04) =

\$64,946.2188

2: ADJUSTED DISTRICT VALUATION

(\$15,514,259) / 1000 =

15,514.2590

3: #1 - #2 =

\$49,431.9598

4: #3 X INCENTIVE MILLS (20.0) =

988,639.00

BASIC FORMULA

\$1,803,707.00

SUPPLEMENT

0.00

\$1,803,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,803,707.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,803,707.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.95) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,006,708.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$600,551.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,504)

40,128.00

SCHOOL LAND EARNINGS

47,817.00

GROSS PRODUCTION

1,268.00

MOTOR VEHICLE

108,755.00

REA TAX

56,373.00

TOTAL CHARGEABLES

854,892.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$151,816.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

29,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (635.95) =

\$46,405.2715

2: ADJUSTED DISTRICT VALUATION

(\$37,487,619) / 1000 =

37,487.6190

3: #1 - #2 =

\$8,917.6525

4: #3 X INCENTIVE MILLS (20.0) =

178,353.00

BASIC FORMULA

\$360,068.00

SUPPLEMENT

0.00

\$360,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$360,068.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$360,068.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,070,658.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$539,097.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$125,089)	93,816.75
SCHOOL LAND EARNINGS	111,835.00
GROSS PRODUCTION	2,967.00
MOTOR VEHICLE	252,600.00
REA TAX	<u>31,680.00</u>

TOTAL CHARGEABLES	<u>1,031,996.06</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,038,663.00</u>

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,308.06) =	\$95,449.1382
2: ADJUSTED DISTRICT VALUATION	
(\$34,337,408) / 1000 =	<u>34,337.4080</u>
3: #1 - #2 =	\$61,111.7302
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,222,235.00</u>

BASIC FORMULA	\$2,281,815.00
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SUPPLEMENT	<u>0.00</u>
	\$2,281,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,281,815.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,281,815.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,283.10) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$9,946,147.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,917,618.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$653,059)

489,794.25

SCHOOL LAND EARNINGS

583,646.00

GROSS PRODUCTION

15,482.00

MOTOR VEHICLE

1,326,290.00

REA TAX

30,264.00

TOTAL CHARGEABLES

4,363,094.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,583,053.00

TRANSPORTATION:

REGULAR A.D.H. (2,051.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

94,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (6,283.10) =

\$458,477.8070

2: ADJUSTED DISTRICT VALUATION

(\$123,797,185) / 1000 =

123,797.1850

3: #1 - #2 =

\$334,680.6220

4: #3 X INCENTIVE MILLS (20.0) =

6,693,612.00

BASIC FORMULA

\$12,370,744.00

SUPPLEMENT

0.00

\$12,370,744.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,370,744.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,370,744.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,293,991.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$376,648.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,376)

55,032.00

SCHOOL LAND EARNINGS

71,637.00

GROSS PRODUCTION

71,148.00

MOTOR VEHICLE

168,615.00

REA TAX

80,245.00

TOTAL CHARGEABLES

823,325.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,666.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

35,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (817.43) =

\$59,647.8671

2: ADJUSTED DISTRICT VALUATION

(\$22,539,096) / 1000 =

22,539.0960

3: #1 - #2 =

\$37,108.7711

4: #3 X INCENTIVE MILLS (20.0) =

742,175.00

BASIC FORMULA

\$1,247,869.00

SUPPLEMENT

0.00

\$1,247,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,247,869.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,247,869.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$710,181.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,994.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,680)	29,760.00
SCHOOL LAND EARNINGS	42,538.00
GROSS PRODUCTION	42,369.00
MOTOR VEHICLE	98,935.00
REA TAX	68,712.00

TOTAL CHARGEABLES

394,308.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

315,872.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	27,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (448.63) =	\$32,736.5311
2: ADJUSTED DISTRICT VALUATION	
(\$6,846,798) / 1000 =	6,846.7980
3: #1 - #2 =	\$25,889.7331
4: #3 X INCENTIVE MILLS (20.0) =	517,795.00

BASIC FORMULA

\$861,477.00

SUPPLEMENT

0.00

\$861,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$861,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$861,477.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.17) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,651,123.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$508,528.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$212,136)

159,102.00

SCHOOL LAND EARNINGS

288,674.00

GROSS PRODUCTION

287,862.00

MOTOR VEHICLE

681,339.00

REA TAX

224,173.00

TOTAL CHARGEABLES

2,149,678.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,501,445.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

51,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,938.17) =

\$214,398.2649

2: ADJUSTED DISTRICT VALUATION

(\$32,660,762) / 1000 =

32,660.7620

3: #1 - #2 =

\$181,737.5029

4: #3 X INCENTIVE MILLS (20.0) =

3,634,750.00

BASIC FORMULA

\$6,187,845.00

SUPPLEMENT

0.00

\$6,187,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,187,845.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,187,845.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,560,632.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$264,130.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,159)

48,869.25

SCHOOL LAND EARNINGS

91,000.00

GROSS PRODUCTION

90,579.00

MOTOR VEHICLE

216,505.00

REA TAX

103,687.00

TOTAL CHARGEABLES

814,770.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$745,861.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

34,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (985.87) =

\$71,938.9339

2: ADJUSTED DISTRICT VALUATION

(\$16,354,398) / 1000 =

16,354.3980

3: #1 - #2 =

\$55,584.5359

4: #3 X INCENTIVE MILLS (20.0) =

1,111,691.00

BASIC FORMULA

\$1,891,579.00

SUPPLEMENT

0.00

\$1,891,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,891,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,891,579.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.30) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,441,004.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$370,169.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,559)

54,419.25

SCHOOL LAND EARNINGS

91,076.00

GROSS PRODUCTION

90,791.00

MOTOR VEHICLE

215,873.00

REA TAX

64,848.00

TOTAL CHARGEABLES

887,176.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$553,828.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

41,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (910.30) =

\$66,424.5910

2: ADJUSTED DISTRICT VALUATION

(\$22,496,555) / 1000 =

22,496.5550

3: #1 - #2 =

\$43,928.0360

4: #3 X INCENTIVE MILLS (20.0) =

878,561.00

BASIC FORMULA

\$1,473,917.00

SUPPLEMENT

0.00

\$1,473,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,473,917.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,473,917.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$980,810.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$114,549.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,132)

32,349.00

SCHOOL LAND EARNINGS

60,776.00

GROSS PRODUCTION

60,464.00

MOTOR VEHICLE

141,674.00

REA TAX

70,220.00

TOTAL CHARGEABLES

480,032.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,779.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

18,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (619.59) =

\$45,211.4823

2: ADJUSTED DISTRICT VALUATION

(\$7,333,956) / 1000 =

7,333.9560

3: #1 - #2 =

\$37,877.5263

4: #3 X INCENTIVE MILLS (20.0) =

757,551.00

BASIC FORMULA

\$1,277,012.00

SUPPLEMENT

0.00

\$1,277,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,012.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,277,012.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.67) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$471,211.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,752.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,818)

18,613.50

SCHOOL LAND EARNINGS

23,269.00

GROSS PRODUCTION

23,179.00

MOTOR VEHICLE

58,606.00

REA TAX

42,906.00

TOTAL CHARGEABLES

244,326.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$226,886.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (297.67) =

\$21,720.9799

2: ADJUSTED DISTRICT VALUATION

(\$4,589,878) / 1000 =

4,589.8780

3: #1 - #2 =

\$17,131.1019

4: #3 X INCENTIVE MILLS (20.0) =

342,622.00

BASIC FORMULA

\$584,981.00

SUPPLEMENT

0.00

\$584,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$584,981.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$584,981.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$692,847.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$123,904.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,426)

22,819.50

SCHOOL LAND EARNINGS

40,079.00

GROSS PRODUCTION

39,761.00

MOTOR VEHICLE

94,715.00

REA TAX

41,906.00

TOTAL CHARGEABLES

363,184.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,663.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (437.68) =

\$31,937.5096

2: ADJUSTED DISTRICT VALUATION

(\$8,002,847) / 1000 =

8,002.8470

3: #1 - #2 =

\$23,934.6626

4: #3 X INCENTIVE MILLS (20.0) =

478,693.00

BASIC FORMULA

\$830,144.00

SUPPLEMENT

0.00

\$830,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$830,144.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$830,144.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,115.30) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,765,519.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$614,606.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,001)

106,500.75

SCHOOL LAND EARNINGS

113,762.00

GROSS PRODUCTION

113,044.00

MOTOR VEHICLE

257,501.00

REA TAX

84,116.00

TOTAL CHARGEABLES

1,289,529.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$475,990.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

43,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,115.30) =

\$81,383.4410

2: ADJUSTED DISTRICT VALUATION

(\$38,793,771) / 1000 =

38,793.7710

3: #1 - #2 =

\$42,589.6700

4: #3 X INCENTIVE MILLS (20.0) =

851,793.00

BASIC FORMULA

\$1,371,468.00

SUPPLEMENT

0.00

\$1,371,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,371,468.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,371,468.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$919,976.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$139,934.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,043)

36,782.25

SCHOOL LAND EARNINGS

54,052.00

GROSS PRODUCTION

53,719.00

MOTOR VEHICLE

129,556.00

REA TAX

143,050.00

TOTAL CHARGEABLES

557,094.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,882.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (581.16) =

\$42,407.2452

2: ADJUSTED DISTRICT VALUATION

(\$8,606,081) / 1000 =

8,606.0810

3: #1 - #2 =

\$33,801.1642

4: #3 X INCENTIVE MILLS (20.0) =

676,023.00

BASIC FORMULA

\$1,067,053.00

SUPPLEMENT

0.00

\$1,067,053.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,067,053.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,067,053.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.97) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$971,914.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$321,020.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,240)

52,680.00

SCHOOL LAND EARNINGS

57,937.00

GROSS PRODUCTION

57,925.00

MOTOR VEHICLE

139,534.00

REA TAX

115,387.00

TOTAL CHARGEABLES

744,483.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,431.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

27,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (613.97) =

\$44,801.3909

2: ADJUSTED DISTRICT VALUATION

(\$20,088,908) / 1000 =

20,088.9080

3: #1 - #2 =

\$24,712.4829

4: #3 X INCENTIVE MILLS (20.0) =

494,250.00

BASIC FORMULA

\$749,203.00

SUPPLEMENT

0.00

\$749,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$749,203.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$749,203.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (296.41) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$469,217.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$502,581.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,498)	25,873.50
SCHOOL LAND EARNINGS	26,714.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,721.00

TOTAL CHARGEABLES

564,889.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	12,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (296.41) =	\$21,629.0377
2: ADJUSTED DISTRICT VALUATION	
(\$31,391,723) / 1000 =	31,391.7230
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$12,110.00

SUPPLEMENT

0.00

\$12,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,110.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$605,434.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$829,371.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,390)	31,042.50
SCHOOL LAND EARNINGS	32,196.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	7,691.00

TOTAL CHARGEABLES

900,301.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	17,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (382.46) =	\$27,908.1062
2: ADJUSTED DISTRICT VALUATION	
(\$51,449,850) / 1000 =	51,449.8500
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$17,304.00

SUPPLEMENT

0.00

\$17,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,304.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.88) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$664,670.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$437,538.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,648)

35,736.00

SCHOOL LAND EARNINGS

36,906.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

20,987.00

TOTAL CHARGEABLES

531,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$133,502.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

22,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (419.88) =

\$30,638.6436

2: ADJUSTED DISTRICT VALUATION

(\$26,278,603) / 1000 =

26,278.6030

3: #1 - #2 =

\$4,360.0406

4: #3 X INCENTIVE MILLS (20.0) =

87,201.00

BASIC FORMULA

\$242,821.00

SUPPLEMENT

0.00

\$242,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$242,821.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$242,821.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.39) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$390,035.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$769,595.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,129)	22,596.75
SCHOOL LAND EARNINGS	23,353.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	53,456.00

TOTAL CHARGEABLES	869,000.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	17,859.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (246.39) =	\$17,979.0783
2: ADJUSTED DISTRICT VALUATION	
(\$45,323,624) / 1000 =	45,323.6240
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$17,859.00
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SUPPLEMENT	0.00
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	\$17,859.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$17,859.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$17,859.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,504.99) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$8,714,399.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,497,823.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$739,373)	554,529.75
SCHOOL LAND EARNINGS	574,993.00
GROSS PRODUCTION	589,738.00
MOTOR VEHICLE	1,237,463.00
REA TAX	<u>13,711.00</u>

TOTAL CHARGEABLES	<u>5,468,258.70</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,246,140.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,729.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	125,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (5,504.99) =	\$401,699.1203
2: ADJUSTED DISTRICT VALUATION	
(\$147,311,126) / 1000 =	<u>147,311.1260</u>
3: #1 - #2 =	\$254,387.9943
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,087,760.00</u>

BASIC FORMULA	\$8,459,079.00
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SUPPLEMENT	<u>0.00</u>
	\$8,459,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,459,079.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$8,459,079.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,246.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$20,969,652.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,684,263) 1,263,197.25
SCHOOL LAND EARNINGS 1,309,914.00
GROSS PRODUCTION 1,346,943.00
MOTOR VEHICLE 2,960,895.00
REA TAX 5,939.00

TOTAL CHARGEABLES 12,278,909.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,690,744.00

TRANSPORTATION:

REGULAR A.D.H. (5,236.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 240,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (13,246.78) = \$966,617.5366
2: ADJUSTED DISTRICT VALUATION
(\$326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = \$640,421.4816
4: #3 X INCENTIVE MILLS (20.0) = 12,808,430.00

BASIC FORMULA \$21,739,349.00

SUPPLEMENT 0.00
\$21,739,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,739,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,739,349.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,535.09) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$7,179,047.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$963,809.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$536,950)	402,712.50
SCHOOL LAND EARNINGS	417,076.00
GROSS PRODUCTION	428,341.00
MOTOR VEHICLE	968,680.00
REA TAX	<u>16,653.00</u>

TOTAL CHARGEABLES

3,197,271.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,981,776.00

TRANSPORTATION:

REGULAR A.D.H. (1,807.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	115,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (4,535.09) =	\$330,925.5173
2: ADJUSTED DISTRICT VALUATION	
(\$60,200,460) / 1000 =	<u>60,200.4600</u>
3: #1 - #2 =	\$270,725.0573
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,414,501.00</u>

BASIC FORMULA

\$9,511,817.00

SUPPLEMENT

0.00

\$9,511,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,511,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,511,817.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.34) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$812,617.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$238,012.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,321)

45,240.75

SCHOOL LAND EARNINGS

46,917.00

GROSS PRODUCTION

48,296.00

MOTOR VEHICLE

109,739.00

REA TAX

57,164.00

TOTAL CHARGEABLES

545,369.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$267,248.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

22,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (513.34) =

\$37,458.4198

2: ADJUSTED DISTRICT VALUATION

(\$14,719,414) / 1000 =

14,719.4140

3: #1 - #2 =

\$22,739.0058

4: #3 X INCENTIVE MILLS (20.0) =

454,780.00

BASIC FORMULA

\$744,429.00

SUPPLEMENT

0.00

\$744,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$744,429.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$744,429.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,281.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$25,773,836.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,243,540.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,171,270) 1,628,452.50
SCHOOL LAND EARNINGS 1,688,663.00
GROSS PRODUCTION 1,734,725.00
MOTOR VEHICLE 3,733,075.00
REA TAX 131,038.00

TOTAL CHARGEABLES 16,159,493.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,614,342.00

TRANSPORTATION:

REGULAR A.D.H. (6,902.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 316,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (16,281.64) = \$1,188,071.2708
2: ADJUSTED DISTRICT VALUATION
(\$442,365,113) / 1000 = 442,365.1130
3: #1 - #2 = \$745,706.1578
4: #3 X INCENTIVE MILLS (20.0) = 14,914,123.00

BASIC FORMULA \$24,845,060.00

SUPPLEMENT 0.00
\$24,845,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,845,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,845,060.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$700,952.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,096,156.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,610)	40,957.50
SCHOOL LAND EARNINGS	42,411.00
GROSS PRODUCTION	43,797.00
MOTOR VEHICLE	100,140.00
REA TAX	55,992.00

TOTAL CHARGEABLES	1,379,453.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	15,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (442.80) =	\$32,311.1160
2: ADJUSTED DISTRICT VALUATION	
(\$66,961,300) / 1000 =	66,961.3000
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$15,888.00
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SUPPLEMENT	0.00
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	\$15,888.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$15,888.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$15,888.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.62) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$743,408.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$137,025.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,190)	39,142.50
SCHOOL LAND EARNINGS	45,267.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	39,655.00

TOTAL CHARGEABLES

261,089.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$482,319.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	23,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (469.62) =	\$34,268.1714
2: ADJUSTED DISTRICT VALUATION	
(\$8,345,016) / 1000 =	8,345.0160
3: #1 - #2 =	\$25,923.1554
4: #3 X INCENTIVE MILLS (20.0) =	518,463.00

BASIC FORMULA

\$1,024,654.00

SUPPLEMENT

0.00

\$1,024,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,024,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,024,654.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,959.63) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$7,851,094.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,207,151.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$544,659)

408,494.25

SCHOOL LAND EARNINGS

473,472.00

GROSS PRODUCTION

810,591.00

MOTOR VEHICLE

1,131,772.00

REA TAX

13,711.00

TOTAL CHARGEABLES

5,045,191.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,805,902.00

TRANSPORTATION:

REGULAR A.D.H. (1,577.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

72,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,959.63) =

\$361,904.2011

2: ADJUSTED DISTRICT VALUATION

(\$139,428,408) / 1000 =

139,428.4080

3: #1 - #2 =

\$222,475.7931

4: #3 X INCENTIVE MILLS (20.0) =

4,449,516.00

BASIC FORMULA

\$7,327,755.00

SUPPLEMENT

0.00

\$7,327,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,327,755.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,327,755.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.85) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$636,128.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$463,145.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,021)

30,015.75

SCHOOL LAND EARNINGS

34,635.00

GROSS PRODUCTION

58,985.00

MOTOR VEHICLE

79,550.00

REA TAX

14,164.00

TOTAL CHARGEABLES

680,495.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

24,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (401.85) =

\$29,322.9945

2: ADJUSTED DISTRICT VALUATION

(\$28,874,431) / 1000 =

28,874.4310

3: #1 - #2 =

\$448.5635

4: #3 X INCENTIVE MILLS (20.0) =

8,971.00

BASIC FORMULA

\$33,257.00

SUPPLEMENT

0.00

\$33,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,257.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,257.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,919,508.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,118,554.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$285,354)

214,015.50

SCHOOL LAND EARNINGS

247,393.00

GROSS PRODUCTION

422,471.00

MOTOR VEHICLE

561,531.00

REA TAX

12,119.00

TOTAL CHARGEABLES

2,576,084.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,343,424.00

TRANSPORTATION:

REGULAR A.D.H. (1,417.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

64,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,476.00) =

\$180,673.7200

2: ADJUSTED DISTRICT VALUATION

(\$70,794,617) / 1000 =

70,794.6170

3: #1 - #2 =

\$109,879.1030

4: #3 X INCENTIVE MILLS (20.0) =

2,197,582.00

BASIC FORMULA

\$3,606,004.00

SUPPLEMENT

0.00

\$3,606,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,606,004.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,606,004.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,568,588.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$614,685.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$275,199)

206,399.25

SCHOOL LAND EARNINGS

238,571.00

GROSS PRODUCTION

407,582.00

MOTOR VEHICLE

546,699.00

REA TAX

48,949.00

TOTAL CHARGEABLES

2,062,885.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,505,703.00

TRANSPORTATION:

REGULAR A.D.H. (1,082.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

63,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,254.32) =

\$164,497.7304

2: ADJUSTED DISTRICT VALUATION

(\$36,560,408) / 1000 =

36,560.4080

3: #1 - #2 =

\$127,937.3224

4: #3 X INCENTIVE MILLS (20.0) =

2,558,746.00

BASIC FORMULA

\$4,127,616.00

SUPPLEMENT

0.00

\$4,127,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,127,616.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,127,616.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.47) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,184,828.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$202,437.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,427)

65,570.25

SCHOOL LAND EARNINGS

75,865.00

GROSS PRODUCTION

129,736.00

MOTOR VEHICLE

179,721.00

REA TAX

34,194.00

TOTAL CHARGEABLES

687,523.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$497,304.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

32,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (748.47) =

\$54,615.8559

2: ADJUSTED DISTRICT VALUATION

(\$11,884,750) / 1000 =

11,884.7500

3: #1 - #2 =

\$42,731.1059

4: #3 X INCENTIVE MILLS (20.0) =

854,622.00

BASIC FORMULA

\$1,384,132.00

SUPPLEMENT

0.00

\$1,384,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,384,132.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,384,132.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,342,114.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$291,348.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,078)

70,558.50

SCHOOL LAND EARNINGS

81,632.00

GROSS PRODUCTION

139,582.00

MOTOR VEHICLE

199,328.00

REA TAX

10,581.00

TOTAL CHARGEABLES

793,030.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$549,084.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

29,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (847.83) =

\$61,866.1551

2: ADJUSTED DISTRICT VALUATION

(\$17,408,920) / 1000 =

17,408.9200

3: #1 - #2 =

\$44,457.2351

4: #3 X INCENTIVE MILLS (20.0) =

889,145.00

BASIC FORMULA

\$1,467,876.00

SUPPLEMENT

0.00

\$1,467,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,467,876.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,467,876.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.65) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$790,945.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$438,392.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,494)	41,620.50
SCHOOL LAND EARNINGS	48,213.00
GROSS PRODUCTION	82,597.00
MOTOR VEHICLE	118,267.00
REA TAX	5,356.00

TOTAL CHARGEABLES	734,445.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$56,500.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	33,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (499.65) =	\$36,459.4605
2: ADJUSTED DISTRICT VALUATION	
(\$27,082,358) / 1000 =	27,082.3580
3: #1 - #2 =	\$9,377.1025
4: #3 X INCENTIVE MILLS (20.0) =	187,542.00

BASIC FORMULA	\$277,669.00
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SUPPLEMENT	0.00
	\$277,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$277,669.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$277,669.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,068.22) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,273,992.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$665,040.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$246,049)

184,536.75

SCHOOL LAND EARNINGS

213,238.00

GROSS PRODUCTION

363,938.00

MOTOR VEHICLE

488,874.00

REA TAX

40,584.00

TOTAL CHARGEABLES

1,956,211.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,317,781.00

TRANSPORTATION:

REGULAR A.D.H. (1,259.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

89,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,068.22) =

\$150,918.0134

2: ADJUSTED DISTRICT VALUATION

(\$38,665,160) / 1000 =

38,665.1600

3: #1 - #2 =

\$112,252.8534

4: #3 X INCENTIVE MILLS (20.0) =

2,245,057.00

BASIC FORMULA

\$3,652,089.00

SUPPLEMENT

0.00

\$3,652,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,652,089.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,652,089.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$428,581.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$75,945.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,585)	10,938.75
SCHOOL LAND EARNINGS	22,193.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	84,126.00

TOTAL CHARGEABLES

193,202.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,379.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	15,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (270.74) =	\$19,755.8978
2: ADJUSTED DISTRICT VALUATION	
(\$4,664,927) / 1000 =	4,664.9270
3: #1 - #2 =	\$15,090.9708
4: #3 X INCENTIVE MILLS (20.0) =	301,819.00

BASIC FORMULA

\$552,824.00

SUPPLEMENT

0.00

\$552,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,824.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.14) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$554,271.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,524.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,794)	14,095.50
SCHOOL LAND EARNINGS	30,186.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	34,644.00

TOTAL CHARGEABLES

165,449.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,822.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	13,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (350.14) =	\$25,549.7158
2: ADJUSTED DISTRICT VALUATION	
(\$5,465,836) / 1000 =	5,465.8360
3: #1 - #2 =	\$20,083.8798
4: #3 X INCENTIVE MILLS (20.0) =	401,678.00

BASIC FORMULA

\$803,704.00

SUPPLEMENT

0.00

\$803,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$803,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$803,704.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.17) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,266,669.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,387.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,405)	36,303.75
SCHOOL LAND EARNINGS	76,486.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>15,416.00</u>

TOTAL CHARGEABLES

205,593.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,061,075.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (800.17) =	\$58,388.4049
2: ADJUSTED DISTRICT VALUATION	
(\$4,885,599) / 1000 =	<u>4,885.5990</u>
3: #1 - #2 =	\$53,502.8059
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,070,056.00</u>

BASIC FORMULA

\$2,150,626.00

SUPPLEMENT

0.00

\$2,150,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,150,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,150,626.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (317.16) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$502,064.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$47,427.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,555)	10,916.25
SCHOOL LAND EARNINGS	23,943.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	36,111.00

TOTAL CHARGEABLES

118,398.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,666.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	11,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (317.16) =	\$23,143.1652
2: ADJUSTED DISTRICT VALUATION	
(\$2,922,231) / 1000 =	2,922.2310
3: #1 - #2 =	\$20,220.9342
4: #3 X INCENTIVE MILLS (20.0) =	404,419.00

BASIC FORMULA

\$799,494.00

SUPPLEMENT

0.00

\$799,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$799,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$799,494.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.67) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$702,329.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,269.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,942)	18,706.50
SCHOOL LAND EARNINGS	35,816.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	79,699.00

TOTAL CHARGEABLES

213,491.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,838.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	20,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (443.67) =	\$32,374.5999
2: ADJUSTED DISTRICT VALUATION	
(\$4,908,345) / 1000 =	4,908.3450
3: #1 - #2 =	\$27,466.2549
4: #3 X INCENTIVE MILLS (20.0) =	549,325.00

BASIC FORMULA

\$1,058,820.00

SUPPLEMENT

0.00

\$1,058,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,820.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,717,729.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$208,997.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$56,302)	42,226.50
SCHOOL LAND EARNINGS	99,462.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	49,157.00

TOTAL CHARGEABLES

399,843.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,317,886.00

TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	24,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,085.11) =	\$79,180.4767
2: ADJUSTED DISTRICT VALUATION	
(\$13,244,480) / 1000 =	13,244.4800
3: #1 - #2 =	\$65,935.9967
4: #3 X INCENTIVE MILLS (20.0) =	1,318,720.00

BASIC FORMULA

\$2,660,734.00

SUPPLEMENT

0.00

\$2,660,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,660,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,660,734.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,325,509.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$133,675.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,543)	33,407.25
SCHOOL LAND EARNINGS	73,674.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>45,705.00</u>

TOTAL CHARGEABLES

286,461.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,039,047.00

TRANSPORTATION:

REGULAR A.D.H. (438.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	32,267.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (837.34) =	\$61,100.6998
2: ADJUSTED DISTRICT VALUATION	
(\$8,365,182) / 1000 =	<u>8,365.1820</u>
3: #1 - #2 =	\$52,735.5178
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,054,710.00</u>

BASIC FORMULA

\$2,126,024.00

SUPPLEMENT

0.00

\$2,126,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,126,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,126,024.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.27) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$916,984.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$76,005.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,988)	21,741.00
SCHOOL LAND EARNINGS	47,627.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	53,694.00

TOTAL CHARGEABLES

199,067.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$717,917.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	21,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (579.27) =	\$42,269.3319
2: ADJUSTED DISTRICT VALUATION	
(\$4,685,890) / 1000 =	4,685.8900
3: #1 - #2 =	\$37,583.4419
4: #3 X INCENTIVE MILLS (20.0) =	751,669.00

BASIC FORMULA

\$1,491,533.00

SUPPLEMENT

0.00

\$1,491,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,491,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,491,533.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,242.55) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,966,956.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$484,191.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,259)	66,944.25
SCHOOL LAND EARNINGS	131,599.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	293,489.00
REA TAX	<u>151,679.00</u>

TOTAL CHARGEABLES	<u>1,127,902.94</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$839,054.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	52,453.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,242.55) =	\$90,668.8735
2: ADJUSTED DISTRICT VALUATION	
(\$31,137,729) / 1000 =	<u>31,137.7290</u>
3: #1 - #2 =	\$59,531.1445
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,190,623.00</u>

BASIC FORMULA	\$2,082,130.00
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SUPPLEMENT	<u>0.00</u>
	\$2,082,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,082,130.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,082,130.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (949.25) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,502,662.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$204,919.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,000)	46,500.00
SCHOOL LAND EARNINGS	95,404.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	222,925.00
REA TAX	<u>81,031.00</u>

TOTAL CHARGEABLES	<u>650,779.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$851,883.00</u>

TRANSPORTATION:

REGULAR A.D.H. (525.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	41,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (949.25) =	\$69,266.7725
2: ADJUSTED DISTRICT VALUATION	
(\$12,961,389) / 1000 =	<u>12,961.3890</u>
3: #1 - #2 =	\$56,305.3835
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,126,108.00</u>

BASIC FORMULA	\$2,019,587.00
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SUPPLEMENT	<u>0.00</u>
	\$2,019,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,019,587.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,019,587.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,012.94) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$9,518,484.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,394,448.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$342,536)	256,902.00
SCHOOL LAND EARNINGS	566,750.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	1,303,196.00
REA TAX	<u>136,119.00</u>

TOTAL CHARGEABLES	<u>3,657,415.11</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,861,069.00

TRANSPORTATION:

REGULAR A.D.H. (2,707.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	206,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (6,012.94) =	\$438,764.2318
2: ADJUSTED DISTRICT VALUATION	
(\$90,022,473) / 1000 =	<u>90,022.4730</u>
3: #1 - #2 =	\$348,741.7588
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,974,835.00</u>

BASIC FORMULA	\$13,042,854.00
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SUPPLEMENT	<u>0.00</u>
	\$13,042,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$13,042,854.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$13,042,854.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (159.85) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$253,042.55
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$253,043.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.97) X		
INC. WEIGHTED ADM (159.85) =	\$11,664.2545	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$11,664.2545	
4: #3 X INCENTIVE MILLS (20.0) =		233,285.00
BASIC FORMULA		\$486,328.00
SUPPLEMENT		0.00
		\$486,328.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$486,328.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$486,328.00

Initial Allocation - FY 2018

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.53) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$521,645.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$46,978.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,316)

9,237.00

SCHOOL LAND EARNINGS

24,923.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

23,274.00

TOTAL CHARGEABLES

104,412.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,234.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

12,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (329.53) =

\$24,045.8041

2: ADJUSTED DISTRICT VALUATION

(\$3,024,990) / 1000 =

3,024.9900

3: #1 - #2 =

\$21,020.8141

4: #3 X INCENTIVE MILLS (20.0) =

420,416.00

BASIC FORMULA

\$850,056.00

SUPPLEMENT

0.00

\$850,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$850,056.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$850,056.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.75) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,066,546.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$124,952.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,315)

22,736.25

SCHOOL LAND EARNINGS

60,134.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

139,408.00

REA TAX

66,776.00

TOTAL CHARGEABLES

414,007.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$652,539.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

26,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (673.75) =

\$49,163.5375

2: ADJUSTED DISTRICT VALUATION

(\$7,464,476) / 1000 =

7,464.4760

3: #1 - #2 =

\$41,699.0615

4: #3 X INCENTIVE MILLS (20.0) =

833,981.00

BASIC FORMULA

\$1,513,119.00

SUPPLEMENT

0.00

\$1,513,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,513,119.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,513,119.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,126,763.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$236,066.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,682)

46,261.50

SCHOOL LAND EARNINGS

61,940.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

145,588.00

REA TAX

110,639.00

TOTAL CHARGEABLES

600,495.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$526,268.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

35,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (711.79) =

\$51,939.3163

2: ADJUSTED DISTRICT VALUATION

(\$15,036,088) / 1000 =

15,036.0880

3: #1 - #2 =

\$36,903.2283

4: #3 X INCENTIVE MILLS (20.0) =

738,065.00

BASIC FORMULA

\$1,299,361.00

SUPPLEMENT

0.00

\$1,299,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,299,361.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,299,361.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.98) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,035,250.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,910.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,191)	15,143.25
SCHOOL LAND EARNINGS	62,648.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	141,413.00
REA TAX	50,373.00

TOTAL CHARGEABLES	353,488.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$681,762.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	37,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (653.98) =	\$47,720.9206
2: ADJUSTED DISTRICT VALUATION	
(\$4,806,663) / 1000 =	4,806.6630
3: #1 - #2 =	\$42,914.2576
4: #3 X INCENTIVE MILLS (20.0) =	858,285.00

BASIC FORMULA	\$1,577,273.00
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SUPPLEMENT	0.00
	\$1,577,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,577,273.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,577,273.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,208.99) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,496,831.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$533,180.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$138,349)	103,761.75
SCHOOL LAND EARNINGS	201,104.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	468,065.00
REA TAX	<u>119,547.00</u>

TOTAL CHARGEABLES	<u>1,425,658.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,071,173.00

TRANSPORTATION:

REGULAR A.D.H. (813.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	82,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,208.99) =	\$161,190.0003
2: ADJUSTED DISTRICT VALUATION	
(\$33,809,783) / 1000 =	<u>33,809.7830</u>
3: #1 - #2 =	\$127,380.2173
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,547,604.00</u>

BASIC FORMULA	\$4,701,272.00
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SUPPLEMENT	<u>0.00</u>
	\$4,701,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,701,272.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,701,272.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$997,923.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$621,957.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,689)

111,516.75

SCHOOL LAND EARNINGS

46,360.00

GROSS PRODUCTION

41,430.00

MOTOR VEHICLE

114,300.00

REA TAX

186,435.00

TOTAL CHARGEABLES

1,121,998.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (630.40) =

\$46,000.2880

2: ADJUSTED DISTRICT VALUATION

(\$35,992,884) / 1000 =

35,992.8840

3: #1 - #2 =

\$10,007.4040

4: #3 X INCENTIVE MILLS (20.0) =

200,148.00

BASIC FORMULA

\$209,433.00

SUPPLEMENT

0.00

\$209,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$209,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$209,433.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$417,484.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,894.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,451)	37,088.25
SCHOOL LAND EARNINGS	15,315.00
GROSS PRODUCTION	13,562.00
MOTOR VEHICLE	34,409.00
REA TAX	57,897.00

TOTAL CHARGEABLES	242,165.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$175,319.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (263.73) =	\$19,244.3781
2: ADJUSTED DISTRICT VALUATION	
(\$4,799,469) / 1000 =	4,799.4690
3: #1 - #2 =	\$14,444.9091
4: #3 X INCENTIVE MILLS (20.0) =	288,898.00

BASIC FORMULA	\$485,805.00
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SUPPLEMENT	0.00
	\$485,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$485,805.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$485,805.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$338,793.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$202,380.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,356)	32,517.00
SCHOOL LAND EARNINGS	13,449.00
GROSS PRODUCTION	11,937.00
MOTOR VEHICLE	33,187.00
REA TAX	71,593.00

TOTAL CHARGEABLES	365,063.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (214.02) =	\$15,617.0394
2: ADJUSTED DISTRICT VALUATION	
(\$13,036,687) / 1000 =	13,036.6870
3: #1 - #2 =	\$2,580.3524
4: #3 X INCENTIVE MILLS (20.0) =	51,607.00

BASIC FORMULA	\$59,964.00
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SUPPLEMENT	0.00
	\$59,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$59,964.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$59,964.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.28) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$796,692.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$116,667.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,272)

44,454.00

SCHOOL LAND EARNINGS

47,289.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,607.00

TOTAL CHARGEABLES

239,017.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$557,675.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (503.28) =

\$36,724.3416

2: ADJUSTED DISTRICT VALUATION

(\$7,079,314) / 1000 =

7,079.3140

3: #1 - #2 =

\$29,645.0276

4: #3 X INCENTIVE MILLS (20.0) =

592,901.00

BASIC FORMULA

\$1,164,108.00

SUPPLEMENT

0.00

\$1,164,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,164,108.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,164,108.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,397.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$59,199,688.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,428,419.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,684,479) 3,513,359.25

SCHOOL LAND EARNINGS 3,747,262.00

GROSS PRODUCTION 63,490.00

MOTOR VEHICLE 8,498,708.00

REA TAX 341,498.00

TOTAL CHARGEABLES

32,592,736.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,606,952.00

TRANSPORTATION:

REGULAR A.D.H. (9,758.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

447,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (37,397.15) = \$2,728,870.0355

2: ADJUSTED DISTRICT VALUATION

(\$1,020,898,137) / 1000 = 1,020,898.1370

3: #1 - #2 = \$1,707,971.8985

4: #3 X INCENTIVE MILLS (20.0) =

34,159,438.00

BASIC FORMULA

\$61,213,989.00

SUPPLEMENT

0.00

\$61,213,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$61,213,989.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$61,213,989.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,620.03) X
 FOUNDATION AID FACTOR (\$1,583.00) = \$40,556,507.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,321,639.87
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$3,103,583) 2,327,687.25
 SCHOOL LAND EARNINGS 2,483,508.00
 GROSS PRODUCTION 42,091.00
 MOTOR VEHICLE 5,635,475.00
 REA TAX 310,597.00

TOTAL CHARGEABLES 25,120,998.12
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,435,509.00

TRANSPORTATION:

REGULAR A.D.H. (10,126.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 464,480.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
 INC. WEIGHTED ADM (25,620.03) = \$1,869,493.5891
 2: ADJUSTED DISTRICT VALUATION
 (\$902,621,427) / 1000 = 902,621.4270
 3: #1 - #2 = \$966,872.1621
 4: #3 X INCENTIVE MILLS (20.0) = 19,337,443.00

BASIC FORMULA \$35,237,432.00

SUPPLEMENT 0.00
 \$35,237,432.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$35,237,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,237,432.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,491.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$7,110,646.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,105,676.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$553,597)	415,197.75
SCHOOL LAND EARNINGS	443,322.00
GROSS PRODUCTION	7,523.00
MOTOR VEHICLE	1,033,898.00
REA TAX	<u>298,616.00</u>

TOTAL CHARGEABLES	<u>3,304,233.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,806,412.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,421.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	111,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (4,491.88) =	\$327,772.4836
2: ADJUSTED DISTRICT VALUATION	
(\$69,758,797) / 1000 =	<u>69,758.7970</u>
3: #1 - #2 =	\$258,013.6866
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,160,274.00</u>

BASIC FORMULA	\$9,077,737.00
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SUPPLEMENT	<u>0.00</u>
	\$9,077,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$9,077,737.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$9,077,737.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,719.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,721,905.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$315,058.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$218,798)	164,098.50
SCHOOL LAND EARNINGS	175,413.00
GROSS PRODUCTION	2,980.00
MOTOR VEHICLE	406,544.00
REA TAX	<u>137,176.00</u>

TOTAL CHARGEABLES

1,201,269.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,520,636.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	48,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,719.46) =	\$125,468.9962
2: ADJUSTED DISTRICT VALUATION	
(\$19,036,746) / 1000 =	<u>19,036.7460</u>
3: #1 - #2 =	\$106,432.2502
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,128,645.00</u>

BASIC FORMULA

\$3,697,750.00

SUPPLEMENT

0.00

\$3,697,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,697,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,697,750.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,036.57) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,223,890.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$309,637.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$243,621)	182,715.75
SCHOOL LAND EARNINGS	194,936.00
GROSS PRODUCTION	3,304.00
MOTOR VEHICLE	452,822.00
REA TAX	<u>150,210.00</u>

TOTAL CHARGEABLES	<u>1,293,625.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,930,265.00

TRANSPORTATION:

REGULAR A.D.H. (1,071.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	49,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,036.57) =	\$148,608.5129
2: ADJUSTED DISTRICT VALUATION	
(\$19,734,883) / 1000 =	<u>19,734.8830</u>
3: #1 - #2 =	\$128,873.6299
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,577,473.00</u>

BASIC FORMULA	\$4,556,865.00
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SUPPLEMENT	<u>0.00</u>
	\$4,556,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,556,865.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,556,865.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$712,065.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$67,317.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,572)

19,179.00

SCHOOL LAND EARNINGS

28,253.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,061.00

TOTAL CHARGEABLES

127,810.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$584,255.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

15,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (449.82) =

\$32,823.3654

2: ADJUSTED DISTRICT VALUATION

(\$4,140,056) / 1000 =

4,140.0560

3: #1 - #2 =

\$28,683.3094

4: #3 X INCENTIVE MILLS (20.0) =

573,666.00

BASIC FORMULA

\$1,173,831.00

SUPPLEMENT

0.00

\$1,173,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,173,831.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,173,831.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.63) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,307,428.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,170,384.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$314,763)

236,072.25

SCHOOL LAND EARNINGS

114,695.00

GROSS PRODUCTION

783,776.00

MOTOR VEHICLE

269,401.00

REA TAX

186,638.00

TOTAL CHARGEABLES

2,760,966.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

72,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,457.63) =

\$106,363.2611

2: ADJUSTED DISTRICT VALUATION

(\$75,169,944) / 1000 =

75,169.9440

3: #1 - #2 =

\$31,193.3171

4: #3 X INCENTIVE MILLS (20.0) =

623,866.00

BASIC FORMULA

\$695,924.00

SUPPLEMENT

0.00

\$695,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$695,924.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$695,924.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$831,169.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,754.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,773)	47,079.75
SCHOOL LAND EARNINGS	42,917.00
GROSS PRODUCTION	292,738.00
MOTOR VEHICLE	98,567.00
REA TAX	87,262.00

TOTAL CHARGEABLES

786,318.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$44,852.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	21,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (525.06) =	\$38,313.6282
2: ADJUSTED DISTRICT VALUATION	
(\$13,440,763) / 1000 =	13,440.7630
3: #1 - #2 =	\$24,872.8652
4: #3 X INCENTIVE MILLS (20.0) =	497,457.00

BASIC FORMULA

\$563,451.00

SUPPLEMENT

0.00

\$563,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$563,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$563,451.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.73) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$835,396.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$176,619.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,849)	33,636.75
SCHOOL LAND EARNINGS	52,884.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	325.00

TOTAL CHARGEABLES

263,464.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$571,932.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (527.73) =	\$38,508.4581
2: ADJUSTED DISTRICT VALUATION	
(\$11,358,146) / 1000 =	11,358.1460
3: #1 - #2 =	\$27,150.3121
4: #3 X INCENTIVE MILLS (20.0) =	543,006.00

BASIC FORMULA

\$1,129,754.00

SUPPLEMENT

0.00

\$1,129,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,129,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,129,754.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (888.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,406,780.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,046.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,230)	54,172.50
SCHOOL LAND EARNINGS	85,249.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	265.00

TOTAL CHARGEABLES	356,732.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,050,048.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	22,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (888.68) =	\$64,846.9796
2: ADJUSTED DISTRICT VALUATION	
(\$14,057,402) / 1000 =	14,057.4020
3: #1 - #2 =	\$50,789.5776
4: #3 X INCENTIVE MILLS (20.0) =	1,015,792.00

BASIC FORMULA	\$2,088,637.00
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SUPPLEMENT	0.00
	\$2,088,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,088,637.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$2,088,637.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,994.21) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,739,834.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,720,212.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$250,586) 187,939.50
SCHOOL LAND EARNINGS 295,968.00
GROSS PRODUCTION 2,777.00
MOTOR VEHICLE 658,631.00
REA TAX 119,764.00

TOTAL CHARGEABLES 2,985,291.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,754,543.00

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 107,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,994.21) = \$218,487.5037
2: ADJUSTED DISTRICT VALUATION
(\$109,777,428) / 1000 = 109,777.4280
3: #1 - #2 = \$108,710.0757
4: #3 X INCENTIVE MILLS (20.0) = 2,174,202.00

BASIC FORMULA \$4,035,853.00

SUPPLEMENT 0.00
\$4,035,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,035,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,035,853.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.94) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$612,526.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,927.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,028)	21,771.00
SCHOOL LAND EARNINGS	34,316.00
GROSS PRODUCTION	322.00
MOTOR VEHICLE	80,323.00
REA TAX	60,583.00

TOTAL CHARGEABLES

291,242.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,284.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	15,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (386.94) =	\$28,235.0118
2: ADJUSTED DISTRICT VALUATION	
(\$5,407,236) / 1000 =	5,407.2360
3: #1 - #2 =	\$22,827.7758
4: #3 X INCENTIVE MILLS (20.0) =	456,556.00

BASIC FORMULA

\$793,458.00

SUPPLEMENT

0.00

\$793,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$793,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$793,458.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,080,175.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$177,542.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,357)	41,517.75
SCHOOL LAND EARNINGS	65,407.00
GROSS PRODUCTION	614.00
MOTOR VEHICLE	150,491.00
REA TAX	63,280.00

TOTAL CHARGEABLES

498,851.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$581,324.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	25,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (682.36) =	\$49,791.8092
2: ADJUSTED DISTRICT VALUATION	
(\$9,980,219) / 1000 =	9,980.2190
3: #1 - #2 =	\$39,811.5902
4: #3 X INCENTIVE MILLS (20.0) =	796,232.00

BASIC FORMULA

\$1,402,922.00

SUPPLEMENT

0.00

\$1,402,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,402,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,402,922.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.50) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$841,364.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$292,163.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,442)	32,581.50
SCHOOL LAND EARNINGS	51,390.00
GROSS PRODUCTION	483.00
MOTOR VEHICLE	120,928.00
REA TAX	47,238.00

TOTAL CHARGEABLES

544,784.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,580.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	19,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (531.50) =	\$38,783.5550
2: ADJUSTED DISTRICT VALUATION	
(\$17,427,972) / 1000 =	17,427.9720
3: #1 - #2 =	\$21,355.5830
4: #3 X INCENTIVE MILLS (20.0) =	427,112.00

BASIC FORMULA

\$743,424.00

SUPPLEMENT

0.00

\$743,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$743,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$743,424.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,222.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$38,344,328.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,547,991.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,949,344) 1,462,008.00
SCHOOL LAND EARNINGS 2,304,901.00
GROSS PRODUCTION 21,652.00
MOTOR VEHICLE 5,505,827.00
REA TAX 39,070.00

TOTAL CHARGEABLES 15,881,449.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,462,879.00

TRANSPORTATION:

REGULAR A.D.H. (6,822.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 312,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (24,222.57) = \$1,767,520.9329
2: ADJUSTED DISTRICT VALUATION
(\$417,867,980) / 1000 = 417,867.9800
3: #1 - #2 = \$1,349,652.9529
4: #3 X INCENTIVE MILLS (20.0) = 26,993,059.00

BASIC FORMULA \$49,768,863.00

SUPPLEMENT 0.00
\$49,768,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,768,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,768,863.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,206,610.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$238,602.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,810)	47,857.50
SCHOOL LAND EARNINGS	75,380.00
GROSS PRODUCTION	707.00
MOTOR VEHICLE	173,374.00
REA TAX	<u>62,743.00</u>

TOTAL CHARGEABLES

598,664.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,946.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	20,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (762.23) =	\$55,619.9231
2: ADJUSTED DISTRICT VALUATION	
(\$14,677,704) / 1000 =	<u>14,677.7040</u>
3: #1 - #2 =	\$40,942.2191
4: #3 X INCENTIVE MILLS (20.0) =	<u>818,844.00</u>

BASIC FORMULA

\$1,446,834.00

SUPPLEMENT

0.00

\$1,446,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,446,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,446,834.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,467.97) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,489,796.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,106,255.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$300,683)	225,512.25
SCHOOL LAND EARNINGS	354,980.00
GROSS PRODUCTION	3,329.00
MOTOR VEHICLE	781,128.00
REA TAX	<u>124,003.00</u>

TOTAL CHARGEABLES

2,595,207.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,894,589.00

TRANSPORTATION:

REGULAR A.D.H. (1,387.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	63,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (3,467.97) =	\$253,057.7709
2: ADJUSTED DISTRICT VALUATION	
(\$66,084,538) / 1000 =	<u>66,084.5380</u>
3: #1 - #2 =	\$186,973.2329
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,739,465.00</u>

BASIC FORMULA

\$6,697,676.00

SUPPLEMENT

0.00

\$6,697,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,697,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,697,676.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.24) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$809,292.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,909.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,189)	22,641.75
SCHOOL LAND EARNINGS	35,660.00
GROSS PRODUCTION	335.00
MOTOR VEHICLE	83,761.00
REA TAX	182,609.00

TOTAL CHARGEABLES	488,916.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$320,377.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	27,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (511.24) =	\$37,305.1828
2: ADJUSTED DISTRICT VALUATION	
(\$9,679,736) / 1000 =	9,679.7360
3: #1 - #2 =	\$27,625.4468
4: #3 X INCENTIVE MILLS (20.0) =	552,509.00

BASIC FORMULA	\$900,225.00
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SUPPLEMENT	0.00
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	\$900,225.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$900,225.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$900,225.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,723,348.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$285,463.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,710)

71,782.50

SCHOOL LAND EARNINGS

113,256.00

GROSS PRODUCTION

14,550.00

MOTOR VEHICLE

264,819.00

REA TAX

176,365.00

TOTAL CHARGEABLES

926,236.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$797,113.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

22,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,088.66) =

\$79,439.5202

2: ADJUSTED DISTRICT VALUATION

(\$17,374,326) / 1000 =

17,374.3260

3: #1 - #2 =

\$62,065.1942

4: #3 X INCENTIVE MILLS (20.0) =

1,241,304.00

BASIC FORMULA

\$2,060,954.00

SUPPLEMENT

0.00

\$2,060,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,060,954.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,060,954.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$596,711.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,489.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,543)

18,407.25

SCHOOL LAND EARNINGS

28,985.00

GROSS PRODUCTION

3,712.00

MOTOR VEHICLE

71,065.00

REA TAX

54,297.00

TOTAL CHARGEABLES

313,955.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,756.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (376.95) =

\$27,506.0415

2: ADJUSTED DISTRICT VALUATION

(\$8,266,132) / 1000 =

8,266.1320

3: #1 - #2 =

\$19,239.9095

4: #3 X INCENTIVE MILLS (20.0) =

384,798.00

BASIC FORMULA

\$682,752.00

SUPPLEMENT

0.00

\$682,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$682,752.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

13,828.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

13,828.00

TOTAL NET STATE AID

\$668,924.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$621,406.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$151,439.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,271)

20,453.25

SCHOOL LAND EARNINGS

32,243.00

GROSS PRODUCTION

4,138.00

MOTOR VEHICLE

77,013.00

REA TAX

53,206.00

TOTAL CHARGEABLES

338,493.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,914.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

23,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (392.55) =

\$28,644.3735

2: ADJUSTED DISTRICT VALUATION

(\$9,224,799) / 1000 =

9,224.7990

3: #1 - #2 =

\$19,419.5745

4: #3 X INCENTIVE MILLS (20.0) =

388,391.00

BASIC FORMULA

\$694,347.00

SUPPLEMENT

0.00

\$694,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$694,347.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,347.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$140,586.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$122,237.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$9,257)

6,942.75

SCHOOL LAND EARNINGS

6,950.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

37,820.00

TOTAL CHARGEABLES

173,950.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$165.00) X

TRANSPORTATION FACTOR (1.39) =

8,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (88.81) =

\$6,480.4657

2: ADJUSTED DISTRICT VALUATION

(\$6,625,342) / 1000 =

6,625.3420

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$8,257.00

SUPPLEMENT

0.00

\$8,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,257.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,257.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,622,195.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$953,925.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$125,945)

94,458.75

SCHOOL LAND EARNINGS

94,826.00

GROSS PRODUCTION

406.00

MOTOR VEHICLE

219,182.00

REA TAX

31,711.00

TOTAL CHARGEABLES

1,394,509.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,686.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

29,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,024.76) =

\$74,776.7372

2: ADJUSTED DISTRICT VALUATION

(\$58,285,165) / 1000 =

58,285.1650

3: #1 - #2 =

\$16,491.5722

4: #3 X INCENTIVE MILLS (20.0) =

329,831.00

BASIC FORMULA

\$587,319.00

SUPPLEMENT

0.00

\$587,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$587,319.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

825.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

825.00

TOTAL NET STATE AID

\$586,494.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,166,845.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$211,325.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,437)

54,327.75

SCHOOL LAND EARNINGS

54,445.00

GROSS PRODUCTION

233.00

MOTOR VEHICLE

126,776.00

REA TAX

113,540.00

TOTAL CHARGEABLES

560,647.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$606,198.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

29,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (737.11) =

\$53,786.9167

2: ADJUSTED DISTRICT VALUATION

(\$13,495,799) / 1000 =

13,495.7990

3: #1 - #2 =

\$40,291.1177

4: #3 X INCENTIVE MILLS (20.0) =

805,822.00

BASIC FORMULA

\$1,441,969.00

SUPPLEMENT

0.00

\$1,441,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,441,969.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,441,969.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$652,227.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,515.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,130)

34,597.50

SCHOOL LAND EARNINGS

34,559.00

GROSS PRODUCTION

148.00

MOTOR VEHICLE

79,764.00

REA TAX

114,798.00

TOTAL CHARGEABLES

400,381.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,846.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

21,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (412.02) =

\$30,065.0994

2: ADJUSTED DISTRICT VALUATION

(\$8,035,047) / 1000 =

8,035.0470

3: #1 - #2 =

\$22,030.0524

4: #3 X INCENTIVE MILLS (20.0) =

440,601.00

BASIC FORMULA

\$714,106.00

SUPPLEMENT

0.00

\$714,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$714,106.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$714,106.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,649.71) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,194,490.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$789,142.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$322,575)

241,931.25

SCHOOL LAND EARNINGS

242,995.00

GROSS PRODUCTION

1,041.00

MOTOR VEHICLE

573,698.00

REA TAX

87,081.00

TOTAL CHARGEABLES

1,935,888.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,258,602.00

TRANSPORTATION:

REGULAR A.D.H. (777.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

69,122.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,649.71) =

\$193,349.3387

2: ADJUSTED DISTRICT VALUATION

(\$48,989,008) / 1000 =

48,989.0080

3: #1 - #2 =

\$144,360.3307

4: #3 X INCENTIVE MILLS (20.0) =

2,887,207.00

BASIC FORMULA

\$5,214,931.00

SUPPLEMENT

0.00

\$5,214,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,214,931.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,214,931.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,093,454.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$271,508.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$130,276)

97,707.00

SCHOOL LAND EARNINGS

141,928.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

1,040.00

TOTAL CHARGEABLES

512,183.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,581,271.00

TRANSPORTATION:

REGULAR A.D.H. (777.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,322.46) =

\$96,499.9062

2: ADJUSTED DISTRICT VALUATION

(\$16,555,371) / 1000 =

16,555.3710

3: #1 - #2 =

\$79,944.5352

4: #3 X INCENTIVE MILLS (20.0) =

1,598,891.00

BASIC FORMULA

\$3,215,803.00

SUPPLEMENT

0.00

\$3,215,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,215,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,215,803.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$246,916.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,027.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,546)

9,409.50

SCHOOL LAND EARNINGS

13,706.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

40,323.00

TOTAL CHARGEABLES

140,466.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,450.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

9,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (155.98) =

\$11,381.8606

2: ADJUSTED DISTRICT VALUATION

(\$4,743,094) / 1000 =

4,743.0940

3: #1 - #2 =

\$6,638.7666

4: #3 X INCENTIVE MILLS (20.0) =

132,775.00

BASIC FORMULA

\$249,147.00

SUPPLEMENT

0.00

\$249,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$249,147.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$249,147.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.65) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$770,366.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$142,705.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,284)

28,713.00

SCHOOL LAND EARNINGS

41,689.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,134.00

TOTAL CHARGEABLES

224,241.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$546,125.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

12,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (486.65) =

\$35,510.8505

2: ADJUSTED DISTRICT VALUATION

(\$8,499,434) / 1000 =

8,499.4340

3: #1 - #2 =

\$27,011.4165

4: #3 X INCENTIVE MILLS (20.0) =

540,228.00

BASIC FORMULA

\$1,098,692.00

SUPPLEMENT

0.00

\$1,098,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,098,692.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,098,692.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,058,219.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$301,124.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,751)

43,313.25

SCHOOL LAND EARNINGS

62,574.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

159.00

TOTAL CHARGEABLES

407,170.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$651,049.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (668.49) =

\$48,779.7153

2: ADJUSTED DISTRICT VALUATION

(\$18,691,751) / 1000 =

18,691.7510

3: #1 - #2 =

\$30,087.9643

4: #3 X INCENTIVE MILLS (20.0) =

601,759.00

BASIC FORMULA

\$1,264,780.00

SUPPLEMENT

0.00

\$1,264,780.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,264,780.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,264,780.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,706,179.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$659,565.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$255,439)

191,579.25

SCHOOL LAND EARNINGS

277,734.00

GROSS PRODUCTION

84,719.00

MOTOR VEHICLE

637,918.00

REA TAX

237,786.00

TOTAL CHARGEABLES

2,089,301.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,616,878.00

TRANSPORTATION:

REGULAR A.D.H. (1,313.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

107,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,972.95) =

\$216,936.1615

2: ADJUSTED DISTRICT VALUATION

(\$41,222,837) / 1000 =

41,222.8370

3: #1 - #2 =

\$175,713.3245

4: #3 X INCENTIVE MILLS (20.0) =

3,514,266.00

BASIC FORMULA

\$6,238,823.00

SUPPLEMENT

0.00

\$6,238,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,238,823.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,238,823.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,040,211.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$615,491.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$229,174)

171,880.50

SCHOOL LAND EARNINGS

249,406.00

GROSS PRODUCTION

76,160.00

MOTOR VEHICLE

574,074.00

REA TAX

146,535.00

TOTAL CHARGEABLES

1,833,546.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,206,665.00

TRANSPORTATION:

REGULAR A.D.H. (1,135.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

52,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,552.25) =

\$186,237.6825

2: ADJUSTED DISTRICT VALUATION

(\$38,249,087) / 1000 =

38,249.0870

3: #1 - #2 =

\$147,988.5955

4: #3 X INCENTIVE MILLS (20.0) =

2,959,772.00

BASIC FORMULA

\$5,218,499.00

SUPPLEMENT

0.00

\$5,218,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,218,499.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,218,499.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.05) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,491,265.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$247,391.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,747)

62,810.25

SCHOOL LAND EARNINGS

91,179.00

GROSS PRODUCTION

27,857.00

MOTOR VEHICLE

215,528.00

REA TAX

37,717.00

TOTAL CHARGEABLES

682,482.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,783.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (942.05) =

\$68,741.3885

2: ADJUSTED DISTRICT VALUATION

(\$15,286,553) / 1000 =

15,286.5530

3: #1 - #2 =

\$53,454.8355

4: #3 X INCENTIVE MILLS (20.0) =

1,069,097.00

BASIC FORMULA

\$1,900,494.00

SUPPLEMENT

0.00

\$1,900,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,900,494.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,900,494.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$929,838.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$167,573.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,911)

38,183.25

SCHOOL LAND EARNINGS

55,593.00

GROSS PRODUCTION

17,043.00

MOTOR VEHICLE

133,642.00

REA TAX

157,661.00

TOTAL CHARGEABLES

569,696.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,142.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

33,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (587.39) =

\$42,861.8483

2: ADJUSTED DISTRICT VALUATION

(\$10,230,391) / 1000 =

10,230.3910

3: #1 - #2 =

\$32,631.4573

4: #3 X INCENTIVE MILLS (20.0) =

652,629.00

BASIC FORMULA

\$1,045,950.00

SUPPLEMENT

0.00

\$1,045,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,045,950.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,045,950.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.00) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,915,430.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$555,465.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,780)

80,085.00

SCHOOL LAND EARNINGS

116,084.00

GROSS PRODUCTION

35,404.00

MOTOR VEHICLE

259,251.00

REA TAX

5,369.00

TOTAL CHARGEABLES

1,051,658.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$863,771.00

TRANSPORTATION:

REGULAR A.D.H. (504.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

23,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,210.00) =

\$88,293.7000

2: ADJUSTED DISTRICT VALUATION

(\$35,089,443) / 1000 =

35,089.4430

3: #1 - #2 =

\$53,204.2570

4: #3 X INCENTIVE MILLS (20.0) =

1,064,085.00

BASIC FORMULA

\$1,950,974.00

SUPPLEMENT

0.00

\$1,950,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,950,974.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,950,974.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$814,041.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$80,083.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,392)

31,044.00

SCHOOL LAND EARNINGS

44,977.00

GROSS PRODUCTION

13,710.00

MOTOR VEHICLE

105,536.00

REA TAX

64,479.00

TOTAL CHARGEABLES

339,829.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$474,213.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

14,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (514.24) =

\$37,524.0928

2: ADJUSTED DISTRICT VALUATION

(\$4,995,887) / 1000 =

4,995.8870

3: #1 - #2 =

\$32,528.2058

4: #3 X INCENTIVE MILLS (20.0) =

650,564.00

BASIC FORMULA

\$1,139,122.00

SUPPLEMENT

0.00

\$1,139,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,139,122.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,122.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$996,245.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$442,287.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,197)

40,647.75

SCHOOL LAND EARNINGS

59,052.00

GROSS PRODUCTION

18,058.00

MOTOR VEHICLE

140,052.00

REA TAX

60,163.00

TOTAL CHARGEABLES

760,260.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,985.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

36,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (629.34) =

\$45,922.9398

2: ADJUSTED DISTRICT VALUATION

(\$28,406,416) / 1000 =

28,406.4160

3: #1 - #2 =

\$17,516.5238

4: #3 X INCENTIVE MILLS (20.0) =

350,330.00

BASIC FORMULA

\$622,399.00

SUPPLEMENT

0.00

\$622,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$622,399.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$622,399.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,727.53) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,734,679.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$521,017.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$151,682)

113,761.50

SCHOOL LAND EARNINGS

165,505.00

GROSS PRODUCTION

50,693.00

MOTOR VEHICLE

391,819.00

REA TAX

122,724.00

TOTAL CHARGEABLES

1,365,519.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,369,160.00

TRANSPORTATION:

REGULAR A.D.H. (675.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

55,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,727.53) =

\$126,057.8641

2: ADJUSTED DISTRICT VALUATION

(\$32,261,140) / 1000 =

32,261.1400

3: #1 - #2 =

\$93,796.7241

4: #3 X INCENTIVE MILLS (20.0) =

1,875,934.00

BASIC FORMULA

\$3,300,451.00

SUPPLEMENT

0.00

\$3,300,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,300,451.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,300,451.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,242.49) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$9,881,861.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,283,085.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$565,194)

423,895.50

SCHOOL LAND EARNINGS

616,188.00

GROSS PRODUCTION

188,551.00

MOTOR VEHICLE

1,454,311.00

REA TAX

0.00

TOTAL CHARGEABLES

4,966,030.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,915,831.00

TRANSPORTATION:

REGULAR A.D.H. (2,512.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

115,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (6,242.49) =

\$455,514.4953

2: ADJUSTED DISTRICT VALUATION

(\$144,682,208) / 1000 =

144,682.2080

3: #1 - #2 =

\$310,832.2873

4: #3 X INCENTIVE MILLS (20.0) =

6,216,646.00

BASIC FORMULA

\$11,247,702.00

SUPPLEMENT

0.00

\$11,247,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,247,702.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,247,702.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,514,044.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$290,880.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,983)

60,737.25

SCHOOL LAND EARNINGS

88,411.00

GROSS PRODUCTION

27,096.00

MOTOR VEHICLE

211,497.00

REA TAX

16,064.00

TOTAL CHARGEABLES

694,686.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,358.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (956.44) =

\$69,791.4268

2: ADJUSTED DISTRICT VALUATION

(\$18,558,414) / 1000 =

18,558.4140

3: #1 - #2 =

\$51,233.0128

4: #3 X INCENTIVE MILLS (20.0) =

1,024,660.00

BASIC FORMULA

\$1,883,084.00

SUPPLEMENT

0.00

\$1,883,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,883,084.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,883,084.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.43) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,385,805.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$461,225.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,909)

62,181.75

SCHOOL LAND EARNINGS

69,952.00

GROSS PRODUCTION

44,147.00

MOTOR VEHICLE

162,590.00

REA TAX

138,596.00

TOTAL CHARGEABLES

938,692.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$447,113.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

38,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (875.43) =

\$63,880.1271

2: ADJUSTED DISTRICT VALUATION

(\$28,647,545) / 1000 =

28,647.5450

3: #1 - #2 =

\$35,232.5821

4: #3 X INCENTIVE MILLS (20.0) =

704,652.00

BASIC FORMULA

\$1,190,709.00

SUPPLEMENT

0.00

\$1,190,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,190,709.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,190,709.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.40) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,510,815.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$772,615.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,676)

67,257.00

SCHOOL LAND EARNINGS

75,998.00

GROSS PRODUCTION

48,198.00

MOTOR VEHICLE

183,299.00

REA TAX

130,138.00

TOTAL CHARGEABLES

1,277,505.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,310.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

45,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (954.40) =

\$69,642.5680

2: ADJUSTED DISTRICT VALUATION

(\$46,954,824) / 1000 =

46,954.8240

3: #1 - #2 =

\$22,687.7440

4: #3 X INCENTIVE MILLS (20.0) =

453,755.00

BASIC FORMULA

\$732,927.00

SUPPLEMENT

0.00

\$732,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$732,927.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$732,927.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,451.43) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$5,463,613.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,585,620.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$427,459)

320,594.25

SCHOOL LAND EARNINGS

361,664.00

GROSS PRODUCTION

228,951.00

MOTOR VEHICLE

832,258.00

REA TAX

87,382.00

TOTAL CHARGEABLES

3,416,469.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,047,144.00

TRANSPORTATION:

REGULAR A.D.H. (1,315.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

76,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,451.43) =

\$251,850.8471

2: ADJUSTED DISTRICT VALUATION

(\$100,184,559) / 1000 =

100,184.5590

3: #1 - #2 =

\$151,666.2881

4: #3 X INCENTIVE MILLS (20.0) =

3,033,326.00

BASIC FORMULA

\$5,157,240.00

SUPPLEMENT

0.00

\$5,157,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,157,240.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,157,240.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$6,205,549.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,133,349.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$431,040)

323,280.00

SCHOOL LAND EARNINGS

364,828.00

GROSS PRODUCTION

231,125.00

MOTOR VEHICLE

843,034.00

REA TAX

71,208.00

TOTAL CHARGEABLES

2,966,824.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,238,725.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

59,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,920.12) =

\$286,051.1564

2: ADJUSTED DISTRICT VALUATION

(\$71,290,184) / 1000 =

71,290.1840

3: #1 - #2 =

\$214,760.9724

4: #3 X INCENTIVE MILLS (20.0) =

4,295,219.00

BASIC FORMULA

\$7,593,319.00

SUPPLEMENT

0.00

\$7,593,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,593,319.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,593,319.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (224.30) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$355,066.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$690,949.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,028)

21,021.00

SCHOOL LAND EARNINGS

19,833.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

24,613.00

TOTAL CHARGEABLES

756,416.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

11,342.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (224.30) =

\$16,367.1710

2: ADJUSTED DISTRICT VALUATION

(\$41,202,568) / 1000 =

41,202.5680

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$11,342.00

SUPPLEMENT

0.00

\$11,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,342.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,342.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.44) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$380,616.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,759.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,422)	23,566.50
SCHOOL LAND EARNINGS	22,383.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,282.00

TOTAL CHARGEABLES	109,991.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$270,626.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (240.44) =	\$17,544.9068
2: ADJUSTED DISTRICT VALUATION	
(\$2,631,373) / 1000 =	2,631.3730
3: #1 - #2 =	\$14,913.5338
4: #3 X INCENTIVE MILLS (20.0) =	298,271.00

BASIC FORMULA	\$580,640.00
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SUPPLEMENT	0.00
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	\$580,640.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$580,640.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$580,640.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.86) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$260,973.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$11,024.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,756)	17,067.00
SCHOOL LAND EARNINGS	16,075.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,390.00

TOTAL CHARGEABLES

52,556.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,416.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	6,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (164.86) =	\$12,029.8342
2: ADJUSTED DISTRICT VALUATION	
(\$641,356) / 1000 =	641.3560
3: #1 - #2 =	\$11,388.4782
4: #3 X INCENTIVE MILLS (20.0) =	227,770.00

BASIC FORMULA

\$442,302.00

SUPPLEMENT

0.00

\$442,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$442,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$442,302.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$621,058.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$141,716.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,748)	38,061.00
SCHOOL LAND EARNINGS	35,890.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>25,180.00</u>

TOTAL CHARGEABLES	<u>240,847.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$380,211.00</u>

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$44.00) X	
TRANSPORTATION FACTOR (1.39) =	11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (392.33) =	\$28,628.3201
2: ADJUSTED DISTRICT VALUATION	
(\$8,489,631) / 1000 =	<u>8,489.6310</u>
3: #1 - #2 =	\$20,138.6891
4: #3 X INCENTIVE MILLS (20.0) =	<u>402,774.00</u>

BASIC FORMULA	\$794,361.00
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SUPPLEMENT	<u>0.00</u>
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	\$794,361.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$794,361.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$794,361.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,824.27) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,470,819.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$856,756.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$378,676)	284,007.00
SCHOOL LAND EARNINGS	265,669.00
GROSS PRODUCTION	2.00
MOTOR VEHICLE	611,119.00
REA TAX	<u>155,174.00</u>

TOTAL CHARGEABLES	<u>2,172,727.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,298,092.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,431.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	117,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,824.27) =	\$206,086.9819
2: ADJUSTED DISTRICT VALUATION	
(\$51,811,112) / 1000 =	<u>51,811.1120</u>
3: #1 - #2 =	\$154,275.8699
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,085,517.00</u>

BASIC FORMULA	\$5,500,965.00
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SUPPLEMENT	<u>0.00</u>
	\$5,500,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,500,965.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	11,018.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>11,018.00</u>
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TOTAL NET STATE AID	\$5,489,947.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,009.54) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$6,347,101.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,246,017.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$540,605)	405,453.75
SCHOOL LAND EARNINGS	383,381.00
GROSS PRODUCTION	2.00
MOTOR VEHICLE	871,688.00
REA TAX	<u>173,091.00</u>

TOTAL CHARGEABLES	<u>5,079,632.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,267,469.00

TRANSPORTATION:

REGULAR A.D.H. (2,104.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	102,360.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (4,009.54) =	\$292,576.1338
2: ADJUSTED DISTRICT VALUATION	
(\$197,927,875) / 1000 =	<u>197,927.8750</u>
3: #1 - #2 =	\$94,648.2588
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,892,965.00</u>

BASIC FORMULA	\$3,262,794.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,262,794.00
X PRORATE FACTOR (1.0000000)	\$3,262,794.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,262,794.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,523,159.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$211,460.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$191,892)

143,919.00

SCHOOL LAND EARNINGS

136,083.00

GROSS PRODUCTION

1.00

MOTOR VEHICLE

308,415.00

REA TAX

91,437.00

TOTAL CHARGEABLES

891,315.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,631,844.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

55,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,593.91) =

\$116,307.6127

2: ADJUSTED DISTRICT VALUATION

(\$12,720,514) / 1000 =

12,720.5140

3: #1 - #2 =

\$103,587.0987

4: #3 X INCENTIVE MILLS (20.0) =

2,071,742.00

BASIC FORMULA

\$3,758,697.00

SUPPLEMENT

0.00

\$3,758,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,758,697.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,758,697.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,619,709.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$158,157.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$129,738)	97,303.50
SCHOOL LAND EARNINGS	91,787.00
GROSS PRODUCTION	1.00
MOTOR VEHICLE	213,359.00
REA TAX	<u>53,608.00</u>

TOTAL CHARGEABLES	<u>614,216.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,005,494.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	35,937.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,023.19) =	\$74,662.1743
2: ADJUSTED DISTRICT VALUATION	
(\$8,915,307) / 1000 =	<u>8,915.3070</u>
3: #1 - #2 =	\$65,746.8673
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,314,937.00</u>

BASIC FORMULA	\$2,356,368.00
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SUPPLEMENT	<u>0.00</u>
	\$2,356,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,356,368.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,356,368.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$714,312.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,165.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,335)	46,001.25
SCHOOL LAND EARNINGS	43,223.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	102,253.00
REA TAX	31,317.00

TOTAL CHARGEABLES

301,959.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$412,354.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	18,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (451.24) =	\$32,926.9828
2: ADJUSTED DISTRICT VALUATION	
(\$4,894,156) / 1000 =	4,894.1560
3: #1 - #2 =	\$28,032.8268
4: #3 X INCENTIVE MILLS (20.0) =	560,657.00

BASIC FORMULA

\$991,898.00

SUPPLEMENT

0.00

\$991,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$991,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 987.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

987.00

TOTAL NET STATE AID

\$990,911.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.59) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,039,381.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,625.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$279,778)

209,833.50

SCHOOL LAND EARNINGS

53,313.00

GROSS PRODUCTION

390,323.00

MOTOR VEHICLE

124,795.00

REA TAX

107,235.00

TOTAL CHARGEABLES

1,186,124.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

29,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (656.59) =

\$47,911.3723

2: ADJUSTED DISTRICT VALUATION

(\$18,252,355) / 1000 =

18,252.3550

3: #1 - #2 =

\$29,659.0173

4: #3 X INCENTIVE MILLS (20.0) =

593,180.00

BASIC FORMULA

\$622,383.00

SUPPLEMENT

0.00

\$622,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$622,383.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$622,383.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,362,852.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,543,267.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$366,642)

274,981.50

SCHOOL LAND EARNINGS

70,175.00

GROSS PRODUCTION

513,550.00

MOTOR VEHICLE

165,540.00

REA TAX

174,469.00

TOTAL CHARGEABLES

2,741,983.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

33,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (860.93) =

\$62,822.0621

2: ADJUSTED DISTRICT VALUATION

(\$95,287,508) / 1000 =

95,287.5080

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$33,013.00

SUPPLEMENT

0.00

\$33,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,013.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.32) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$418,418.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,020,444.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,244)

55,683.00

SCHOOL LAND EARNINGS

15,835.00

GROSS PRODUCTION

114,707.00

MOTOR VEHICLE

39,119.00

REA TAX

85,908.00

TOTAL CHARGEABLES

1,331,696.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (264.32) =

\$19,287.4304

2: ADJUSTED DISTRICT VALUATION

(\$63,107,257) / 1000 =

63,107.2570

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$11,374.00

SUPPLEMENT

0.00

\$11,374.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,374.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

11,374.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

11,374.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$923,933.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$628,929.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$139,419)

104,564.25

SCHOOL LAND EARNINGS

43,825.00

GROSS PRODUCTION

610,554.00

MOTOR VEHICLE

106,517.00

REA TAX

86,658.00

TOTAL CHARGEABLES

1,581,047.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

31,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (583.66) =

\$42,589.6702

2: ADJUSTED DISTRICT VALUATION

(\$36,427,707) / 1000 =

36,427.7070

3: #1 - #2 =

\$6,161.9632

4: #3 X INCENTIVE MILLS (20.0) =

123,239.00

BASIC FORMULA

\$154,910.00

SUPPLEMENT

0.00

\$154,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$154,910.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$154,910.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$729,478.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$403,846.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,991)

80,993.25

SCHOOL LAND EARNINGS

34,014.00

GROSS PRODUCTION

473,561.00

MOTOR VEHICLE

79,885.00

REA TAX

90,320.00

TOTAL CHARGEABLES

1,162,620.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (460.82) =

\$33,626.0354

2: ADJUSTED DISTRICT VALUATION

(\$22,915,185) / 1000 =

22,915.1850

3: #1 - #2 =

\$10,710.8504

4: #3 X INCENTIVE MILLS (20.0) =

214,217.00

BASIC FORMULA

\$231,627.00

SUPPLEMENT

0.00

\$231,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$231,627.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$231,627.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.46) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,118,326.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$454,319.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$182,385)

136,788.75

SCHOOL LAND EARNINGS

57,120.00

GROSS PRODUCTION

797,038.00

MOTOR VEHICLE

134,758.00

REA TAX

35,445.00

TOTAL CHARGEABLES

1,615,469.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (706.46) =

\$51,550.3862

2: ADJUSTED DISTRICT VALUATION

(\$27,359,483) / 1000 =

27,359.4830

3: #1 - #2 =

\$24,190.9032

4: #3 X INCENTIVE MILLS (20.0) =

483,818.00

BASIC FORMULA

\$501,228.00

SUPPLEMENT

0.00

\$501,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$501,228.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$501,228.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,083,943.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,950.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,720)

62,790.00

SCHOOL LAND EARNINGS

66,682.00

GROSS PRODUCTION

67,193.00

MOTOR VEHICLE

156,805.00

REA TAX

420.00

TOTAL CHARGEABLES

654,840.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$429,103.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

21,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (684.74) =

\$49,965.4778

2: ADJUSTED DISTRICT VALUATION

(\$17,041,360) / 1000 =

17,041.3600

3: #1 - #2 =

\$32,924.1178

4: #3 X INCENTIVE MILLS (20.0) =

658,482.00

BASIC FORMULA

\$1,108,865.00

SUPPLEMENT

0.00

\$1,108,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,108,865.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,108,865.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$752,289.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$456,319.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,101)	47,325.75
SCHOOL LAND EARNINGS	50,233.00
GROSS PRODUCTION	50,579.00
MOTOR VEHICLE	115,504.00
REA TAX	24,541.00

TOTAL CHARGEABLES	744,502.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$7,787.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	28,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (475.23) =	\$34,677.5331
2: ADJUSTED DISTRICT VALUATION	
(\$25,671,526) / 1000 =	25,671.5260
3: #1 - #2 =	\$9,006.0071
4: #3 X INCENTIVE MILLS (20.0) =	180,120.00

BASIC FORMULA	\$216,477.00
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SUPPLEMENT	0.00
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	\$216,477.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$216,477.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$216,477.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,658.57) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,625,516.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$951,269.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$206,707)

155,030.25

SCHOOL LAND EARNINGS

165,099.00

GROSS PRODUCTION

167,051.00

MOTOR VEHICLE

383,040.00

REA TAX

3,091.00

TOTAL CHARGEABLES

1,824,580.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$800,935.00

TRANSPORTATION:

REGULAR A.D.H. (952.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,658.57) =

\$121,025.8529

2: ADJUSTED DISTRICT VALUATION

(\$55,665,370) / 1000 =

55,665.3700

3: #1 - #2 =

\$65,360.4829

4: #3 X INCENTIVE MILLS (20.0) =

1,307,210.00

BASIC FORMULA

\$2,151,813.00

SUPPLEMENT

0.00

\$2,151,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,151,813.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,151,813.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.19) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,029,250.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$632,909.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,509)

55,881.75

SCHOOL LAND EARNINGS

59,518.00

GROSS PRODUCTION

60,233.00

MOTOR VEHICLE

140,881.00

REA TAX

16,814.00

TOTAL CHARGEABLES

966,237.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$63,014.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

26,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (650.19) =

\$47,444.3643

2: ADJUSTED DISTRICT VALUATION

(\$37,911,204) / 1000 =

37,911.2040

3: #1 - #2 =

\$9,533.1603

4: #3 X INCENTIVE MILLS (20.0) =

190,663.00

BASIC FORMULA

\$280,660.00

SUPPLEMENT

0.00

\$280,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,660.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,660.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,373,505.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$889,438.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,348)	82,761.00
SCHOOL LAND EARNINGS	88,038.00
GROSS PRODUCTION	88,934.00
MOTOR VEHICLE	205,962.00
REA TAX	<u>4,992.00</u>

TOTAL CHARGEABLES	<u>1,360,125.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$13,380.00

TRANSPORTATION:

REGULAR A.D.H. (520.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (867.66) =	\$63,313.1502
2: ADJUSTED DISTRICT VALUATION	
(\$55,382,218) / 1000 =	<u>55,382.2180</u>
3: #1 - #2 =	\$7,930.9322
4: #3 X INCENTIVE MILLS (20.0) =	<u>158,619.00</u>

BASIC FORMULA	\$219,704.00
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SUPPLEMENT	<u>0.00</u>
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	\$219,704.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$219,704.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$219,704.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$20,803,738.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,066,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,572,351) 1,179,263.25
SCHOOL LAND EARNINGS 1,255,155.00
GROSS PRODUCTION 1,268,959.00
MOTOR VEHICLE 2,907,695.00
REA TAX 0.00

TOTAL CHARGEABLES 10,677,722.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,126,016.00

TRANSPORTATION:

REGULAR A.D.H. (3,101.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 142,243.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (13,141.97) = \$958,969.5509
2: ADJUSTED DISTRICT VALUATION
(\$241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = \$717,768.4799
4: #3 X INCENTIVE MILLS (20.0) = 14,355,370.00

BASIC FORMULA \$24,623,629.00

SUPPLEMENT 0.00
\$24,623,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,623,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,623,629.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$900,172.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$194,687.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,753)

46,314.75

SCHOOL LAND EARNINGS

49,386.00

GROSS PRODUCTION

50,064.00

MOTOR VEHICLE

117,435.00

REA TAX

3,903.00

TOTAL CHARGEABLES

461,790.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,383.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

24,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (568.65) =

\$41,494.3905

2: ADJUSTED DISTRICT VALUATION

(\$11,285,307) / 1000 =

11,285.3070

3: #1 - #2 =

\$30,209.0835

4: #3 X INCENTIVE MILLS (20.0) =

604,182.00

BASIC FORMULA

\$1,067,289.00

SUPPLEMENT

0.00

\$1,067,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,067,289.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,067,289.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.87) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$949,594.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$419,417.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,988)	40,491.00
SCHOOL LAND EARNINGS	43,129.00
GROSS PRODUCTION	43,652.00
MOTOR VEHICLE	104,150.00
REA TAX	<u>47,292.00</u>

TOTAL CHARGEABLES	<u>698,131.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$251,463.00</u>

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	27,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (599.87) =	\$43,772.5139
2: ADJUSTED DISTRICT VALUATION	
(\$25,096,641) / 1000 =	<u>25,096.6410</u>
3: #1 - #2 =	\$18,675.8729
4: #3 X INCENTIVE MILLS (20.0) =	<u>373,517.00</u>

BASIC FORMULA	\$652,546.00
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SUPPLEMENT	<u>0.00</u>
	\$652,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$652,546.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$652,546.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,004,872.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$172,276.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$81,540)

61,155.00

SCHOOL LAND EARNINGS

64,160.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,395.00

TOTAL CHARGEABLES

306,986.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,886.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

16,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (634.79) =

\$46,320.6263

2: ADJUSTED DISTRICT VALUATION

(\$10,760,543) / 1000 =

10,760.5430

3: #1 - #2 =

\$35,560.0833

4: #3 X INCENTIVE MILLS (20.0) =

711,202.00

BASIC FORMULA

\$1,425,739.00

SUPPLEMENT

0.00

\$1,425,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,425,739.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,425,739.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,830,992.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$242,401.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,129)

108,096.75

SCHOOL LAND EARNINGS

113,356.00

GROSS PRODUCTION

335,485.00

MOTOR VEHICLE

258,447.00

REA TAX

97,332.00

TOTAL CHARGEABLES

1,155,118.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$675,874.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

40,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,156.66) =

\$84,401.4802

2: ADJUSTED DISTRICT VALUATION

(\$14,700,246) / 1000 =

14,700.2460

3: #1 - #2 =

\$69,701.2342

4: #3 X INCENTIVE MILLS (20.0) =

1,394,025.00

BASIC FORMULA

\$2,110,529.00

SUPPLEMENT

0.00

\$2,110,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,110,529.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,110,529.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$756,753.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,545.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,708)

38,031.00

SCHOOL LAND EARNINGS

39,809.00

GROSS PRODUCTION

117,928.00

MOTOR VEHICLE

93,764.00

REA TAX

50,302.00

TOTAL CHARGEABLES

457,379.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,374.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

19,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (478.05) =

\$34,883.3085

2: ADJUSTED DISTRICT VALUATION

(\$7,392,154) / 1000 =

7,392.1540

3: #1 - #2 =

\$27,491.1545

4: #3 X INCENTIVE MILLS (20.0) =

549,823.00

BASIC FORMULA

\$868,932.00

SUPPLEMENT

0.00

\$868,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$868,932.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$868,932.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.20) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$899,460.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$238,098.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,429)

52,071.75

SCHOOL LAND EARNINGS

54,301.00

GROSS PRODUCTION

161,219.00

MOTOR VEHICLE

133,822.00

REA TAX

104,606.00

TOTAL CHARGEABLES

744,118.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,342.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (568.20) =

\$41,461.5540

2: ADJUSTED DISTRICT VALUATION

(\$14,865,710) / 1000 =

14,865.7100

3: #1 - #2 =

\$26,595.8440

4: #3 X INCENTIVE MILLS (20.0) =

531,917.00

BASIC FORMULA

\$704,831.00

SUPPLEMENT

0.00

\$704,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$704,831.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$704,831.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,073,521.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,283,819.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$252,045)

189,033.75

SCHOOL LAND EARNINGS

198,072.00

GROSS PRODUCTION

586,486.00

MOTOR VEHICLE

461,907.00

REA TAX

216,226.00

TOTAL CHARGEABLES

2,935,544.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$137,977.00

TRANSPORTATION:

REGULAR A.D.H. (1,033.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

81,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,941.58) =

\$141,677.0926

2: ADJUSTED DISTRICT VALUATION

(\$79,779,924) / 1000 =

79,779.9240

3: #1 - #2 =

\$61,897.1686

4: #3 X INCENTIVE MILLS (20.0) =

1,237,943.00

BASIC FORMULA

\$1,457,765.00

SUPPLEMENT

0.00

\$1,457,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,457,765.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,457,765.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.77) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,493,316.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$644,103.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$270,025)

202,518.75

SCHOOL LAND EARNINGS

212,590.00

GROSS PRODUCTION

628,708.00

MOTOR VEHICLE

501,724.00

REA TAX

30,103.00

TOTAL CHARGEABLES

2,219,746.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,273,570.00

TRANSPORTATION:

REGULAR A.D.H. (784.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,206.77) =

\$161,028.0069

2: ADJUSTED DISTRICT VALUATION

(\$41,341,660) / 1000 =

41,341.6600

3: #1 - #2 =

\$119,686.3469

4: #3 X INCENTIVE MILLS (20.0) =

2,393,727.00

BASIC FORMULA

\$3,703,259.00

SUPPLEMENT

0.00

\$3,703,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,703,259.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,703,259.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,812,471.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,514,563.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,521)

106,890.75

SCHOOL LAND EARNINGS

112,090.00

GROSS PRODUCTION

331,689.00

MOTOR VEHICLE

265,663.00

REA TAX

105,755.00

TOTAL CHARGEABLES

2,436,651.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

45,702.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,144.96) =

\$83,547.7312

2: ADJUSTED DISTRICT VALUATION

(\$94,634,128) / 1000 =

94,634.1280

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$45,702.00

SUPPLEMENT

0.00

\$45,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,702.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,702.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,535,684.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$491,498.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,628)

76,971.00

SCHOOL LAND EARNINGS

80,965.00

GROSS PRODUCTION

239,107.00

MOTOR VEHICLE

190,920.00

REA TAX

217,174.00

TOTAL CHARGEABLES

1,296,635.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,049.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (970.11) =

\$70,788.9267

2: ADJUSTED DISTRICT VALUATION

(\$30,038,939) / 1000 =

30,038.9390

3: #1 - #2 =

\$40,749.9877

4: #3 X INCENTIVE MILLS (20.0) =

815,000.00

BASIC FORMULA

\$1,092,205.00

SUPPLEMENT

0.00

\$1,092,205.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,092,205.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,092,205.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$705,653.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$219,743.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,651)

37,238.25

SCHOOL LAND EARNINGS

41,280.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

14,893.00

TOTAL CHARGEABLES

313,154.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,500.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (445.77) =

\$32,527.8369

2: ADJUSTED DISTRICT VALUATION

(\$13,261,501) / 1000 =

13,261.5010

3: #1 - #2 =

\$19,266.3359

4: #3 X INCENTIVE MILLS (20.0) =

385,327.00

BASIC FORMULA

\$789,926.00

SUPPLEMENT

0.00

\$789,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$789,926.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$789,926.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$619,032.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$228,337.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,434)

28,825.50

SCHOOL LAND EARNINGS

32,044.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

43,461.00

TOTAL CHARGEABLES

332,667.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,364.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

18,487.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (391.05) =

\$28,534.9185

2: ADJUSTED DISTRICT VALUATION

(\$13,796,813) / 1000 =

13,796.8130

3: #1 - #2 =

\$14,738.1055

4: #3 X INCENTIVE MILLS (20.0) =

294,762.00

BASIC FORMULA

\$599,613.00

SUPPLEMENT

0.00

\$599,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$599,613.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$599,613.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (592.82) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$938,434.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$176,596.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,246)

54,934.50

SCHOOL LAND EARNINGS

60,995.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

60,278.00

TOTAL CHARGEABLES

352,803.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,631.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

19,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (592.82) =

\$43,258.0754

2: ADJUSTED DISTRICT VALUATION

(\$10,421,928) / 1000 =

10,421.9280

3: #1 - #2 =

\$32,836.1474

4: #3 X INCENTIVE MILLS (20.0) =

656,723.00

BASIC FORMULA

\$1,261,803.00

SUPPLEMENT

0.00

\$1,261,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,261,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,261,803.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,003.52) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$6,337,572.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,337,048.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$453,544)

340,158.00

SCHOOL LAND EARNINGS

377,839.00

GROSS PRODUCTION

1,290,225.00

MOTOR VEHICLE

897,959.00

REA TAX

14,390.00

TOTAL CHARGEABLES

4,257,619.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,079,953.00

TRANSPORTATION:

REGULAR A.D.H. (1,261.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

57,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,003.52) =

\$292,136.8544

2: ADJUSTED DISTRICT VALUATION

(\$84,730,547) / 1000 =

84,730.5470

3: #1 - #2 =

\$207,406.3074

4: #3 X INCENTIVE MILLS (20.0) =

4,148,126.00

BASIC FORMULA

\$6,285,921.00

SUPPLEMENT

0.00

\$6,285,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,285,921.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,285,921.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.99) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,418,352.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$765,656.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,922)

80,941.50

SCHOOL LAND EARNINGS

89,863.00

GROSS PRODUCTION

307,177.00

MOTOR VEHICLE

207,451.00

REA TAX

67,646.00

TOTAL CHARGEABLES

1,518,734.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

35,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (895.99) =

\$65,380.3903

2: ADJUSTED DISTRICT VALUATION

(\$47,386,768) / 1000 =

47,386.7680

3: #1 - #2 =

\$17,993.6223

4: #3 X INCENTIVE MILLS (20.0) =

359,872.00

BASIC FORMULA

\$394,978.00

SUPPLEMENT

0.00

\$394,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$394,978.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$394,978.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,323,372.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$421,485.36

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,647)

76,985.25

SCHOOL LAND EARNINGS

85,531.00

GROSS PRODUCTION

291,944.00

MOTOR VEHICLE

200,138.00

REA TAX

67,806.00

TOTAL CHARGEABLES

1,143,889.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,483.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

40,074.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (835.99) =

\$61,002.1903

2: ADJUSTED DISTRICT VALUATION

(\$25,747,426) / 1000 =

25,747.4260

3: #1 - #2 =

\$35,254.7643

4: #3 X INCENTIVE MILLS (20.0) =

705,095.00

BASIC FORMULA

\$924,652.00

SUPPLEMENT

0.00

\$924,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$924,652.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$924,652.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.80) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$860,835.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,190,453.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,842)	44,881.50
SCHOOL LAND EARNINGS	49,925.00
GROSS PRODUCTION	169,976.00
MOTOR VEHICLE	116,338.00
REA TAX	<u>114,565.00</u>

TOTAL CHARGEABLES	<u>1,686,138.84</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (543.80) =	\$39,681.0860
2: ADJUSTED DISTRICT VALUATION	
(\$73,146,269) / 1000 =	<u>73,146.2690</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$26,396.00
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SUPPLEMENT	<u>0.00</u>
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	\$26,396.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$26,396.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$26,396.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,432,345.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$448,044.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$108,304)

81,228.00

SCHOOL LAND EARNINGS

90,310.00

GROSS PRODUCTION

307,799.00

MOTOR VEHICLE

210,670.00

REA TAX

169,705.00

TOTAL CHARGEABLES

1,307,756.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$124,589.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

39,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (904.83) =

\$66,025.4451

2: ADJUSTED DISTRICT VALUATION

(\$27,880,832) / 1000 =

27,880.8320

3: #1 - #2 =

\$38,144.6131

4: #3 X INCENTIVE MILLS (20.0) =

762,892.00

BASIC FORMULA

\$927,296.00

SUPPLEMENT

0.00

\$927,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$927,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$927,296.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,370.13) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,751,915.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$679,476.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$285,967)

214,475.25

SCHOOL LAND EARNINGS

238,449.00

GROSS PRODUCTION

812,735.00

MOTOR VEHICLE

532,344.00

REA TAX

151,273.00

TOTAL CHARGEABLES

2,628,752.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,123,163.00

TRANSPORTATION:

REGULAR A.D.H. (1,350.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,370.13) =

\$172,948.3861

2: ADJUSTED DISTRICT VALUATION

(\$41,341,202) / 1000 =

41,341.2020

3: #1 - #2 =

\$131,607.1841

4: #3 X INCENTIVE MILLS (20.0) =

2,632,144.00

BASIC FORMULA

\$3,817,232.00

SUPPLEMENT

0.00

\$3,817,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,817,232.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,817,232.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,806.90) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,443,322.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,234,107.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$353,498)	265,123.50
SCHOOL LAND EARNINGS	294,775.00
GROSS PRODUCTION	1,004,601.00
MOTOR VEHICLE	663,103.00
REA TAX	<u>160,737.00</u>

TOTAL CHARGEABLES

3,622,446.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$820,876.00

TRANSPORTATION:

REGULAR A.D.H. (1,386.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	63,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,806.90) =	\$204,819.4930
2: ADJUSTED DISTRICT VALUATION	
(\$75,945,048) / 1000 =	<u>75,945.0480</u>
3: #1 - #2 =	\$128,874.4450
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,577,489.00</u>

BASIC FORMULA

\$3,461,941.00

SUPPLEMENT

0.00

\$3,461,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,461,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,461,941.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.57) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$714,835.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$160,385.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,148)

38,361.00

SCHOOL LAND EARNINGS

42,668.00

GROSS PRODUCTION

145,300.00

MOTOR VEHICLE

100,204.00

REA TAX

156,814.00

TOTAL CHARGEABLES

643,732.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$71,103.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

22,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (451.57) =

\$32,951.0629

2: ADJUSTED DISTRICT VALUATION

(\$9,549,447) / 1000 =

9,549.4470

3: #1 - #2 =

\$23,401.6159

4: #3 X INCENTIVE MILLS (20.0) =

468,032.00

BASIC FORMULA

\$561,250.00

SUPPLEMENT

0.00

\$561,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,250.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$561,250.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.69) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,191,508.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$478,112.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,312)	67,734.00
SCHOOL LAND EARNINGS	75,215.00
GROSS PRODUCTION	256,994.00
MOTOR VEHICLE	174,931.00
REA TAX	<u>189,743.00</u>

TOTAL CHARGEABLES	<u>1,242,729.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	47,877.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (752.69) =	\$54,923.7893
2: ADJUSTED DISTRICT VALUATION	
(\$29,513,141) / 1000 =	<u>29,513.1410</u>
3: #1 - #2 =	\$25,410.6483
4: #3 X INCENTIVE MILLS (20.0) =	<u>508,213.00</u>

BASIC FORMULA	\$556,090.00
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SUPPLEMENT	<u>0.00</u>
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	\$556,090.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$556,090.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$556,090.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$923,253.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,373,964.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$268,519)

201,389.25

SCHOOL LAND EARNINGS

43,692.00

GROSS PRODUCTION

298,257.00

MOTOR VEHICLE

111,215.00

REA TAX

220,339.00

TOTAL CHARGEABLES

2,248,857.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (583.23) =

\$42,558.2931

2: ADJUSTED DISTRICT VALUATION

(\$89,514,361) / 1000 =

89,514.3610

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,588.00

SUPPLEMENT

0.00

\$21,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,588.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,588.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.70) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,047,471.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$879,396.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$340,065)

255,048.75

SCHOOL LAND EARNINGS

55,455.00

GROSS PRODUCTION

378,010.00

MOTOR VEHICLE

128,731.00

REA TAX

54,781.00

TOTAL CHARGEABLES

1,751,422.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

21,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (661.70) =

\$48,284.2490

2: ADJUSTED DISTRICT VALUATION

(\$53,245,089) / 1000 =

53,245.0890

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,253.00

SUPPLEMENT

0.00

\$21,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,253.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,253.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$651,135.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$398,979.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$176,106)

132,079.50

SCHOOL LAND EARNINGS

28,727.00

GROSS PRODUCTION

195,773.00

MOTOR VEHICLE

68,731.00

REA TAX

73,119.00

TOTAL CHARGEABLES

897,409.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (411.33) =

\$30,014.7501

2: ADJUSTED DISTRICT VALUATION

(\$25,885,639) / 1000 =

25,885.6390

3: #1 - #2 =

\$4,129.1111

4: #3 X INCENTIVE MILLS (20.0) =

82,582.00

BASIC FORMULA

\$106,236.00

SUPPLEMENT

0.00

\$106,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$106,236.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$106,236.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.30) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,178,682.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$259,938.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,428)

60,321.00

SCHOOL LAND EARNINGS

117,229.00

GROSS PRODUCTION

539.00

MOTOR VEHICLE

267,637.00

REA TAX

80,796.00

TOTAL CHARGEABLES

786,460.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,392,223.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

40,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,376.30) =

\$100,428.6110

2: ADJUSTED DISTRICT VALUATION

(\$14,970,582) / 1000 =

14,970.5820

3: #1 - #2 =

\$85,458.0290

4: #3 X INCENTIVE MILLS (20.0) =

1,709,161.00

BASIC FORMULA

\$3,141,750.00

SUPPLEMENT

0.00

\$3,141,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,141,750.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,141,750.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.38) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$793,684.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$145,159.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,144)

22,608.00

SCHOOL LAND EARNINGS

44,039.00

GROSS PRODUCTION

204.00

MOTOR VEHICLE

104,035.00

REA TAX

85,151.00

TOTAL CHARGEABLES

401,196.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,488.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$163.00) X

TRANSPORTATION FACTOR (1.39) =

13,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (501.38) =

\$36,585.6986

2: ADJUSTED DISTRICT VALUATION

(\$8,454,271) / 1000 =

8,454.2710

3: #1 - #2 =

\$28,131.4276

4: #3 X INCENTIVE MILLS (20.0) =

562,629.00

BASIC FORMULA

\$968,485.00

SUPPLEMENT

0.00

\$968,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$968,485.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$968,485.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,762,749.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$312,222.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,273)	62,454.75
SCHOOL LAND EARNINGS	84,555.00
GROSS PRODUCTION	490.00
MOTOR VEHICLE	202,178.00
REA TAX	<u>113,598.00</u>

TOTAL CHARGEABLES	<u>775,498.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$987,251.00</u>

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	22,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,113.55) =	\$81,255.7435
2: ADJUSTED DISTRICT VALUATION	
(\$18,805,955) / 1000 =	<u>18,805.9550</u>
3: #1 - #2 =	\$62,449.7885
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,248,996.00</u>

BASIC FORMULA	\$2,259,228.00
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SUPPLEMENT	<u>0.00</u>
	\$2,259,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,259,228.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,259,228.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.18) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,481,972.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$663,665.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,712)

107,034.00

SCHOOL LAND EARNINGS

78,929.00

GROSS PRODUCTION

144,772.00

MOTOR VEHICLE

183,533.00

REA TAX

201,820.00

TOTAL CHARGEABLES

1,379,753.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$102,220.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

28,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (936.18) =

\$68,313.0546

2: ADJUSTED DISTRICT VALUATION

(\$41,657,396) / 1000 =

41,657.3960

3: #1 - #2 =

\$26,655.6586

4: #3 X INCENTIVE MILLS (20.0) =

533,113.00

BASIC FORMULA

\$664,117.00

SUPPLEMENT

0.00

\$664,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$664,117.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$664,117.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$969,603.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$329,162.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$126,513)

94,884.75

SCHOOL LAND EARNINGS

43,954.00

GROSS PRODUCTION

80,740.00

MOTOR VEHICLE

106,003.00

REA TAX

129,808.00

TOTAL CHARGEABLES

784,551.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,051.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (612.51) =

\$44,694.8547

2: ADJUSTED DISTRICT VALUATION

(\$19,864,946) / 1000 =

19,864.9460

3: #1 - #2 =

\$24,829.9087

4: #3 X INCENTIVE MILLS (20.0) =

496,598.00

BASIC FORMULA

\$691,863.00

SUPPLEMENT

0.00

\$691,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$691,863.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$691,863.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.07) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$410,107.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$45,035.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,425)

9,318.75

SCHOOL LAND EARNINGS

21,101.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

27,914.00

TOTAL CHARGEABLES

103,369.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$306,739.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (259.07) =

\$18,904.3379

2: ADJUSTED DISTRICT VALUATION

(\$2,830,640) / 1000 =

2,830.6400

3: #1 - #2 =

\$16,073.6979

4: #3 X INCENTIVE MILLS (20.0) =

321,474.00

BASIC FORMULA

\$639,366.00

SUPPLEMENT

0.00

\$639,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$639,366.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$639,366.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$570,307.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$127,701.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,405)

14,553.75

SCHOOL LAND EARNINGS

32,923.00

GROSS PRODUCTION

10,057.00

MOTOR VEHICLE

74,787.00

REA TAX

34,603.00

TOTAL CHARGEABLES

294,625.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$275,682.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

21,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (360.27) =

\$26,288.9019

2: ADJUSTED DISTRICT VALUATION

(\$8,061,989) / 1000 =

8,061.9890

3: #1 - #2 =

\$18,226.9129

4: #3 X INCENTIVE MILLS (20.0) =

364,538.00

BASIC FORMULA

\$661,320.00

SUPPLEMENT

0.00

\$661,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,320.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$661,320.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,619,656.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$471,612.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,423)	95,567.25
SCHOOL LAND EARNINGS	216,426.00
GROSS PRODUCTION	66,237.00
MOTOR VEHICLE	492,374.00
REA TAX	<u>183,935.00</u>

TOTAL CHARGEABLES	<u>1,526,151.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,093,504.00

TRANSPORTATION:

REGULAR A.D.H. (971.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	91,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,286.58) =	\$166,851.7426
2: ADJUSTED DISTRICT VALUATION	
(\$29,642,531) / 1000 =	<u>29,642.5310</u>
3: #1 - #2 =	\$137,209.2116
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,744,184.00</u>

BASIC FORMULA	\$4,929,467.00
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SUPPLEMENT	<u>0.00</u>
	\$4,929,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,929,467.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,929,467.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$691,232.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$85,459.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,610)

16,207.50

SCHOOL LAND EARNINGS

36,689.00

GROSS PRODUCTION

11,227.00

MOTOR VEHICLE

84,382.00

REA TAX

26,820.00

TOTAL CHARGEABLES

260,784.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$430,448.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (436.66) =

\$31,863.0802

2: ADJUSTED DISTRICT VALUATION

(\$5,345,062) / 1000 =

5,345.0620

3: #1 - #2 =

\$26,518.0182

4: #3 X INCENTIVE MILLS (20.0) =

530,360.00

BASIC FORMULA

\$978,697.00

SUPPLEMENT

0.00

\$978,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$978,697.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$978,697.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,168,428.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$122,233.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,047)	31,535.25
SCHOOL LAND EARNINGS	71,314.00
GROSS PRODUCTION	21,777.00
MOTOR VEHICLE	163,428.00
REA TAX	<u>66,472.00</u>

TOTAL CHARGEABLES	<u>476,759.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$691,669.00</u>

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	34,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (738.11) =	\$53,859.8867
2: ADJUSTED DISTRICT VALUATION	
(\$7,324,326) / 1000 =	<u>7,324.3260</u>
3: #1 - #2 =	\$46,535.5607
4: #3 X INCENTIVE MILLS (20.0) =	<u>930,711.00</u>

BASIC FORMULA	\$1,656,941.00
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SUPPLEMENT	<u>0.00</u>
	\$1,656,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,656,941.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,656,941.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.42) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$752,589.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$288,232.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$62,876)

47,157.00

SCHOOL LAND EARNINGS

43,521.00

GROSS PRODUCTION

122,238.00

MOTOR VEHICLE

100,524.00

REA TAX

58,785.00

TOTAL CHARGEABLES

660,457.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$92,133.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

31,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (475.42) =

\$34,691.3974

2: ADJUSTED DISTRICT VALUATION

(\$17,847,191) / 1000 =

17,847.1910

3: #1 - #2 =

\$16,844.2064

4: #3 X INCENTIVE MILLS (20.0) =

336,884.00

BASIC FORMULA

\$460,453.00

SUPPLEMENT

0.00

\$460,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$460,453.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$460,453.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,201,132.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$193,667.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,052)

78,789.00

SCHOOL LAND EARNINGS

72,920.00

GROSS PRODUCTION

204,307.00

MOTOR VEHICLE

170,663.00

REA TAX

69,438.00

TOTAL CHARGEABLES

789,784.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,349.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

33,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (758.77) =

\$55,367.4469

2: ADJUSTED DISTRICT VALUATION

(\$11,775,541) / 1000 =

11,775.5410

3: #1 - #2 =

\$43,591.9059

4: #3 X INCENTIVE MILLS (20.0) =

871,838.00

BASIC FORMULA

\$1,316,931.00

SUPPLEMENT

0.00

\$1,316,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,316,931.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,316,931.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,979,380.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$717,904.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$250,108)

187,581.00

SCHOOL LAND EARNINGS

174,234.00

GROSS PRODUCTION

487,080.00

MOTOR VEHICLE

403,417.00

REA TAX

70,171.00

TOTAL CHARGEABLES

2,040,387.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$938,993.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,882.11) =

\$137,337.5667

2: ADJUSTED DISTRICT VALUATION

(\$41,738,631) / 1000 =

41,738.6310

3: #1 - #2 =

\$95,598.9357

4: #3 X INCENTIVE MILLS (20.0) =

1,911,979.00

BASIC FORMULA

\$2,921,612.00

SUPPLEMENT

0.00

\$2,921,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,921,612.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,921,612.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$516,659.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$474,167.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,266)	26,449.50
SCHOOL LAND EARNINGS	24,303.00
GROSS PRODUCTION	68,435.00
MOTOR VEHICLE	60,985.00
REA TAX	46,131.00

TOTAL CHARGEABLES

700,471.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (326.38) =	\$23,815.9486
2: ADJUSTED DISTRICT VALUATION	
(\$28,610,075) / 1000 =	28,610.0750
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$16,330.00

SUPPLEMENT

0.00

\$16,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,330.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$741,540.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$381,006.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,781)	47,835.75
SCHOOL LAND EARNINGS	44,275.00
GROSS PRODUCTION	124,103.00
MOTOR VEHICLE	102,629.00
REA TAX	<u>25,749.00</u>

TOTAL CHARGEABLES	<u>725,598.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$15,942.00</u>

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	27,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (468.44) =	\$34,182.0668
2: ADJUSTED DISTRICT VALUATION	
(\$23,038,474) / 1000 =	<u>23,038.4740</u>
3: #1 - #2 =	\$11,143.5928
4: #3 X INCENTIVE MILLS (20.0) =	<u>222,872.00</u>

BASIC FORMULA	\$266,711.00
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SUPPLEMENT	<u>0.00</u>
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	\$266,711.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$266,711.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$266,711.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,263,170.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$163,333.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,846)

45,634.50

SCHOOL LAND EARNINGS

77,642.00

GROSS PRODUCTION

3,916.00

MOTOR VEHICLE

177,494.00

REA TAX

28,985.00

TOTAL CHARGEABLES

497,005.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$766,166.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

49,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (797.96) =

\$58,227.1412

2: ADJUSTED DISTRICT VALUATION

(\$10,203,104) / 1000 =

10,203.1040

3: #1 - #2 =

\$48,024.0372

4: #3 X INCENTIVE MILLS (20.0) =

960,481.00

BASIC FORMULA

\$1,776,562.00

SUPPLEMENT

0.00

\$1,776,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,776,562.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,776,562.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$477,021.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,588.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,410)	17,557.50
SCHOOL LAND EARNINGS	29,982.00
GROSS PRODUCTION	1,526.00
MOTOR VEHICLE	69,962.00
REA TAX	<u>74,535.00</u>

TOTAL CHARGEABLES	<u>345,151.19</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$131,870.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	16,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (301.34) =	\$21,988.7798
2: ADJUSTED DISTRICT VALUATION	
(\$9,849,812) / 1000 =	<u>9,849.8120</u>
3: #1 - #2 =	\$12,138.9678
4: #3 X INCENTIVE MILLS (20.0) =	<u>242,779.00</u>

BASIC FORMULA	\$391,273.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$391,273.00
X PRORATE FACTOR (1.0000000)	\$391,273.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$391,273.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$8,802,556.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,444,433.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$427,957)	320,967.75
SCHOOL LAND EARNINGS	560,817.00
GROSS PRODUCTION	28,385.00
MOTOR VEHICLE	1,346,325.00
REA TAX	<u>98,161.00</u>

TOTAL CHARGEABLES

3,799,089.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,003,467.00

TRANSPORTATION:

REGULAR A.D.H. (1,473.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	112,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (5,560.68) =	\$405,762.8196
2: ADJUSTED DISTRICT VALUATION	
(\$93,129,176) / 1000 =	<u>93,129.1760</u>
3: #1 - #2 =	\$312,633.6436
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,252,673.00</u>

BASIC FORMULA

\$11,368,751.00

SUPPLEMENT

0.00

\$11,368,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,368,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,368,751.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.14) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$862,956.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$171,966.65

COUNTY 4 MILL LEVY (0.75000) X (\$27,216)

20,412.00

SCHOOL LAND EARNINGS

34,851.00

GROSS PRODUCTION

1,778.00

MOTOR VEHICLE

86,021.00

REA TAX

100,790.00

TOTAL CHARGEABLES

415,818.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$447,138.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (545.14) =

\$39,778.8658

2: ADJUSTED DISTRICT VALUATION

(\$10,918,303) / 1000 =

10,918.3030

3: #1 - #2 =

\$28,860.5628

4: #3 X INCENTIVE MILLS (20.0) =

577,211.00

BASIC FORMULA

\$1,028,992.00

SUPPLEMENT

0.00

\$1,028,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,028,992.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,028,992.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.97) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$772,456.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$105,811.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,591)

28,193.25

SCHOOL LAND EARNINGS

47,984.00

GROSS PRODUCTION

2,424.00

MOTOR VEHICLE

113,108.00

REA TAX

9,093.00

TOTAL CHARGEABLES

306,613.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,843.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (487.97) =

\$35,607.1709

2: ADJUSTED DISTRICT VALUATION

(\$6,589,101) / 1000 =

6,589.1010

3: #1 - #2 =

\$29,018.0699

4: #3 X INCENTIVE MILLS (20.0) =

580,361.00

BASIC FORMULA

\$1,060,098.00

SUPPLEMENT

0.00

\$1,060,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,098.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,098.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$341,342.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$51,984.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,614)	7,210.50
SCHOOL LAND EARNINGS	11,282.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,042.00

TOTAL CHARGEABLES

87,519.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$253,823.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$141.00) X	
TRANSPORTATION FACTOR (1.39) =	6,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (215.63) =	\$15,734.5211
2: ADJUSTED DISTRICT VALUATION	
(\$3,181,432) / 1000 =	3,181.4320
3: #1 - #2 =	\$12,553.0891
4: #3 X INCENTIVE MILLS (20.0) =	251,062.00

BASIC FORMULA

\$511,157.00

SUPPLEMENT

0.00

\$511,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$511,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$511,157.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.17) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$775,939.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,548.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,609)	25,206.75
SCHOOL LAND EARNINGS	39,488.00
GROSS PRODUCTION	7,540.00
MOTOR VEHICLE	94,129.00
REA TAX	<u>70,301.00</u>

TOTAL CHARGEABLES

349,213.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$426,725.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$156.00) X	
TRANSPORTATION FACTOR (1.39) =	23,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (490.17) =	\$35,767.7049
2: ADJUSTED DISTRICT VALUATION	
(\$6,812,888) / 1000 =	<u>6,812.8880</u>
3: #1 - #2 =	\$28,954.8169
4: #3 X INCENTIVE MILLS (20.0) =	<u>579,096.00</u>

BASIC FORMULA

\$1,029,023.00

SUPPLEMENT

0.00

\$1,029,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,029,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,029,023.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,378,349.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,522.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,506)	43,129.50
SCHOOL LAND EARNINGS	67,520.00
GROSS PRODUCTION	12,870.00
MOTOR VEHICLE	160,820.00
REA TAX	<u>127,388.00</u>

TOTAL CHARGEABLES

642,249.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$736,100.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	45,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (870.72) =	\$63,536.4384
2: ADJUSTED DISTRICT VALUATION	
(\$12,956,946) / 1000 =	<u>12,956.9460</u>
3: #1 - #2 =	\$50,579.4924
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,011,590.00</u>

BASIC FORMULA

\$1,793,247.00

SUPPLEMENT

0.00

\$1,793,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,793,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,793,247.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.92) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,258,358.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,567.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,628)	40,971.00
SCHOOL LAND EARNINGS	64,166.00
GROSS PRODUCTION	12,235.00
MOTOR VEHICLE	155,972.00
REA TAX	<u>107,334.00</u>

TOTAL CHARGEABLES

603,245.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,113.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	37,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (794.92) =	\$58,005.3124
2: ADJUSTED DISTRICT VALUATION	
(\$13,396,462) / 1000 =	<u>13,396.4620</u>
3: #1 - #2 =	\$44,608.8504
4: #3 X INCENTIVE MILLS (20.0) =	<u>892,177.00</u>

BASIC FORMULA

\$1,585,188.00

SUPPLEMENT

0.00

\$1,585,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,585,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,585,188.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$295,150.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,832.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,232)	14,424.00
SCHOOL LAND EARNINGS	15,042.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,483.00

TOTAL CHARGEABLES

163,781.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$131,369.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	8,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (186.45) =	\$13,605.2565
2: ADJUSTED DISTRICT VALUATION	
(\$6,490,446) / 1000 =	6,490.4460
3: #1 - #2 =	\$7,114.8105
4: #3 X INCENTIVE MILLS (20.0) =	142,296.00

BASIC FORMULA

\$282,594.00

SUPPLEMENT

0.00

\$282,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$282,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$282,594.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.24) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$271,072.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,623.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,871)	14,153.25
SCHOOL LAND EARNINGS	14,782.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,927.00

TOTAL CHARGEABLES

147,486.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

123,587.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	8,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (171.24) =	\$12,495.3828
2: ADJUSTED DISTRICT VALUATION	
(\$6,689,290) / 1000 =	6,689.2900
3: #1 - #2 =	\$5,806.0928
4: #3 X INCENTIVE MILLS (20.0) =	116,122.00

BASIC FORMULA

\$247,841.00

SUPPLEMENT

0.00

\$247,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$247,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$247,841.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$461,729.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$277,248.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,892)

25,419.00

SCHOOL LAND EARNINGS

26,497.00

GROSS PRODUCTION

21,267.00

MOTOR VEHICLE

62,748.00

REA TAX

39,055.00

TOTAL CHARGEABLES

452,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,495.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

18,361.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (291.68) =

\$21,283.8896

2: ADJUSTED DISTRICT VALUATION

(\$17,564,382) / 1000 =

17,564.3820

3: #1 - #2 =

\$3,719.5076

4: #3 X INCENTIVE MILLS (20.0) =

74,390.00

BASIC FORMULA

\$102,246.00

SUPPLEMENT

0.00

\$102,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$102,246.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

1,342.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

1,342.00

TOTAL NET STATE AID

\$100,904.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,445,766.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$458,268.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$191,795)

143,846.25

SCHOOL LAND EARNINGS

150,207.00

GROSS PRODUCTION

120,772.00

MOTOR VEHICLE

349,167.00

REA TAX

64,161.00

TOTAL CHARGEABLES

1,286,421.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,159,345.00

TRANSPORTATION:

REGULAR A.D.H. (786.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

81,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,545.02) =

\$112,740.1094

2: ADJUSTED DISTRICT VALUATION

(\$27,507,119) / 1000 =

27,507.1190

3: #1 - #2 =

\$85,232.9904

4: #3 X INCENTIVE MILLS (20.0) =

1,704,660.00

BASIC FORMULA

\$2,945,946.00

SUPPLEMENT

0.00

\$2,945,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,945,946.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,945,946.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.27) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$559,226.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$183,628.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,582)

31,186.50

SCHOOL LAND EARNINGS

32,381.00

GROSS PRODUCTION

25,936.00

MOTOR VEHICLE

74,766.00

REA TAX

29,647.00

TOTAL CHARGEABLES

377,544.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,681.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

17,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (353.27) =

\$25,778.1119

2: ADJUSTED DISTRICT VALUATION

(\$10,833,536) / 1000 =

10,833.5360

3: #1 - #2 =

\$14,944.5759

4: #3 X INCENTIVE MILLS (20.0) =

298,892.00

BASIC FORMULA

\$498,472.00

SUPPLEMENT

0.00

\$498,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$498,472.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

5,155.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,155.00

TOTAL NET STATE AID

\$493,317.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$547,306.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$163,776.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,549)

27,411.75

SCHOOL LAND EARNINGS

28,636.00

GROSS PRODUCTION

23,040.00

MOTOR VEHICLE

67,532.00

REA TAX

38,672.00

TOTAL CHARGEABLES

349,068.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$198,238.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (345.74) =

\$25,228.6478

2: ADJUSTED DISTRICT VALUATION

(\$10,253,877) / 1000 =

10,253.8770

3: #1 - #2 =

\$14,974.7708

4: #3 X INCENTIVE MILLS (20.0) =

299,495.00

BASIC FORMULA

\$513,496.00

SUPPLEMENT

0.00

\$513,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$513,496.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$513,496.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.41) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$735,161.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$226,292.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,013)

38,259.75

SCHOOL LAND EARNINGS

39,912.00

GROSS PRODUCTION

32,062.00

MOTOR VEHICLE

91,153.00

REA TAX

26,142.00

TOTAL CHARGEABLES

453,820.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,340.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$103.00) X

TRANSPORTATION FACTOR (1.39) =

17,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (464.41) =

\$33,887.9977

2: ADJUSTED DISTRICT VALUATION

(\$13,556,697) / 1000 =

13,556.6970

3: #1 - #2 =

\$20,331.3007

4: #3 X INCENTIVE MILLS (20.0) =

406,626.00

BASIC FORMULA

\$705,576.00

SUPPLEMENT

0.00

\$705,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$705,576.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$705,576.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$306,627.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$499,590.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,796)

15,597.00

SCHOOL LAND EARNINGS

16,164.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

57,183.00

TOTAL CHARGEABLES

588,534.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (193.70) =

\$14,134.2890

2: ADJUSTED DISTRICT VALUATION

(\$31,322,309) / 1000 =

31,322.3090

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$11,092.00

SUPPLEMENT

0.00

\$11,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,092.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,092.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.88) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$234,094.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$269,771.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,008)

12,006.00

SCHOOL LAND EARNINGS

12,448.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

46,548.00

TOTAL CHARGEABLES

340,773.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$110.00) X

TRANSPORTATION FACTOR (1.39) =

12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (147.88) =

\$10,790.8036

2: ADJUSTED DISTRICT VALUATION

(\$16,369,649) / 1000 =

16,369.6490

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$12,385.00

SUPPLEMENT

0.00

\$12,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,385.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,385.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,465,677.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$610,276.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$276,189)

207,141.75

SCHOOL LAND EARNINGS

214,686.00

GROSS PRODUCTION

81,784.00

MOTOR VEHICLE

512,889.00

REA TAX

51,807.00

TOTAL CHARGEABLES

1,678,583.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,787,094.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

51,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,189.31) =

\$159,753.9507

2: ADJUSTED DISTRICT VALUATION

(\$37,905,348) / 1000 =

37,905.3480

3: #1 - #2 =

\$121,848.6027

4: #3 X INCENTIVE MILLS (20.0) =

2,436,972.00

BASIC FORMULA

\$4,275,090.00

SUPPLEMENT

0.00

\$4,275,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,275,090.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,275,090.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,210.39) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$12,997,047.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,989,927.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,033,451)

775,088.25

SCHOOL LAND EARNINGS

803,363.00

GROSS PRODUCTION

305,922.00

MOTOR VEHICLE

1,890,605.00

REA TAX

51,263.00

TOTAL CHARGEABLES

7,816,168.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,180,879.00

TRANSPORTATION:

REGULAR A.D.H. (1,875.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

138,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (8,210.39) =

\$599,112.1583

2: ADJUSTED DISTRICT VALUATION

(\$252,679,942) / 1000 =

252,679.9420

3: #1 - #2 =

\$346,432.2163

4: #3 X INCENTIVE MILLS (20.0) =

6,928,644.00

BASIC FORMULA

\$12,247,654.00

SUPPLEMENT

0.00

\$12,247,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,247,654.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,247,654.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.12) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,830,137.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$401,503.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$147,061)

110,295.75

SCHOOL LAND EARNINGS

114,326.00

GROSS PRODUCTION

43,517.00

MOTOR VEHICLE

267,127.00

REA TAX

51,754.00

TOTAL CHARGEABLES

988,522.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$841,615.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

24,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,156.12) =

\$84,362.0764

2: ADJUSTED DISTRICT VALUATION

(\$24,997,040) / 1000 =

24,997.0400

3: #1 - #2 =

\$59,365.0364

4: #3 X INCENTIVE MILLS (20.0) =

1,187,301.00

BASIC FORMULA

\$2,053,869.00

SUPPLEMENT

0.00

\$2,053,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,053,869.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,053,869.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.81) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,078,178.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$588,501.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$172,795)

129,596.25

SCHOOL LAND EARNINGS

134,307.00

GROSS PRODUCTION

51,187.00

MOTOR VEHICLE

311,680.00

REA TAX

117,600.00

TOTAL CHARGEABLES

1,332,871.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$745,307.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

60,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,312.81) =

\$95,795.7457

2: ADJUSTED DISTRICT VALUATION

(\$35,971,950) / 1000 =

35,971.9500

3: #1 - #2 =

\$59,823.7957

4: #3 X INCENTIVE MILLS (20.0) =

1,196,476.00

BASIC FORMULA

\$2,002,014.00

SUPPLEMENT

0.00

\$2,002,014.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,002,014.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,002,014.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.05) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$492,392.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$177,794.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,826)	38,119.50
SCHOOL LAND EARNINGS	27,361.00
GROSS PRODUCTION	188,600.00
MOTOR VEHICLE	67,727.00
REA TAX	86,468.00

TOTAL CHARGEABLES

586,069.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	13,166.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (311.05) =	\$22,697.3185
2: ADJUSTED DISTRICT VALUATION	
(\$11,119,087) / 1000 =	11,119.0870
3: #1 - #2 =	\$11,578.2315
4: #3 X INCENTIVE MILLS (20.0) =	231,565.00

BASIC FORMULA

\$244,731.00

SUPPLEMENT

0.00

\$244,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$244,731.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$817,461.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$451,076.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,104)	58,578.00
SCHOOL LAND EARNINGS	41,789.00
GROSS PRODUCTION	287,562.00
MOTOR VEHICLE	92,381.00
REA TAX	76,347.00

TOTAL CHARGEABLES

1,007,733.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$99.00) X	
TRANSPORTATION FACTOR (1.39) =	29,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (516.40) =	\$37,681.7080
2: ADJUSTED DISTRICT VALUATION	
(\$27,706,550) / 1000 =	27,706.5500
3: #1 - #2 =	\$9,975.1580
4: #3 X INCENTIVE MILLS (20.0) =	199,503.00

BASIC FORMULA

\$228,539.00

SUPPLEMENT

0.00

\$228,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$228,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$228,539.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,361.90) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,738,887.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,346,216.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$434,564)	325,923.00
SCHOOL LAND EARNINGS	233,558.00
GROSS PRODUCTION	1,608,722.00
MOTOR VEHICLE	534,655.00
REA TAX	<u>125,068.00</u>

TOTAL CHARGEABLES

4,174,142.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	56,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,361.90) =	\$172,347.8430
2: ADJUSTED DISTRICT VALUATION	
(\$83,928,731) / 1000 =	<u>83,928.7310</u>
3: #1 - #2 =	\$88,419.1120
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,768,382.00</u>

BASIC FORMULA

\$1,824,466.00

SUPPLEMENT

0.00

\$1,824,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,824,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,824,466.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,486,180.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$687,766.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$271,925)	203,943.75
SCHOOL LAND EARNINGS	146,214.00
GROSS PRODUCTION	1,007,249.00
MOTOR VEHICLE	337,792.00
REA TAX	<u>120,023.00</u>

TOTAL CHARGEABLES	<u>2,502,988.43</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	51,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,570.55) =	\$114,603.0335
2: ADJUSTED DISTRICT VALUATION	
(\$43,146,776) / 1000 =	<u>43,146.7760</u>
3: #1 - #2 =	\$71,456.2575
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,429,125.00</u>

BASIC FORMULA	\$1,480,169.00
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SUPPLEMENT	<u>0.00</u>
	\$1,480,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,480,169.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,480,169.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.82) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,177,467.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$963,827.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$153,002)	114,751.50
SCHOOL LAND EARNINGS	82,125.00
GROSS PRODUCTION	565,632.00
MOTOR VEHICLE	186,755.00
REA TAX	84,297.00

TOTAL CHARGEABLES

1,997,387.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	36,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (743.82) =	\$54,276.5454
2: ADJUSTED DISTRICT VALUATION	
(\$62,512,186) / 1000 =	62,512.1860
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$36,175.00

SUPPLEMENT

0.00\$36,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$36,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$36,175.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$897,845.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,200,387.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,914)	78,685.50
SCHOOL LAND EARNINGS	56,251.00
GROSS PRODUCTION	387,306.00
MOTOR VEHICLE	129,450.00
REA TAX	51,247.00

TOTAL CHARGEABLES	1,903,326.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (567.18) =	\$41,387.1246
2: ADJUSTED DISTRICT VALUATION	
(\$74,143,733) / 1000 =	74,143.7330
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$22,184.00
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SUPPLEMENT	0.00
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	\$22,184.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$22,184.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$22,184.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,289.41) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,041,136.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$444,665.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$172,210)	129,157.50
SCHOOL LAND EARNINGS	129,007.00
GROSS PRODUCTION	9,567.00
MOTOR VEHICLE	308,948.00
REA TAX	<u>64,411.00</u>

TOTAL CHARGEABLES	<u>1,085,756.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$955,380.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,289.41) =	\$94,088.2477
2: ADJUSTED DISTRICT VALUATION	
(\$27,296,868) / 1000 =	<u>27,296.8680</u>
3: #1 - #2 =	\$66,791.3797
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,335,828.00</u>

BASIC FORMULA	\$2,327,775.00
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SUPPLEMENT	<u>0.00</u>
	\$2,327,775.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,327,775.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,327,775.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$340,186.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$118,868.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,818)

18,613.50

SCHOOL LAND EARNINGS

19,326.00

GROSS PRODUCTION

1,410.00

MOTOR VEHICLE

45,181.00

REA TAX

43,982.00

TOTAL CHARGEABLES

247,380.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$92,806.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

13,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (214.90) =

\$15,681.2530

2: ADJUSTED DISTRICT VALUATION

(\$7,161,543) / 1000 =

7,161.5430

3: #1 - #2 =

\$8,519.7100

4: #3 X INCENTIVE MILLS (20.0) =

170,394.00

BASIC FORMULA

\$276,427.00

SUPPLEMENT

0.00

\$276,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$276,427.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$276,427.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.89) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$870,475.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$423,000.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,856)

39,642.00

SCHOOL LAND EARNINGS

39,717.00

GROSS PRODUCTION

2,941.00

MOTOR VEHICLE

98,672.00

REA TAX

113,395.00

TOTAL CHARGEABLES

717,367.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,108.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (549.89) =

\$40,125.4733

2: ADJUSTED DISTRICT VALUATION

(\$25,347,121) / 1000 =

25,347.1210

3: #1 - #2 =

\$14,778.3523

4: #3 X INCENTIVE MILLS (20.0) =

295,567.00

BASIC FORMULA

\$475,602.00

SUPPLEMENT

0.00

\$475,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$475,602.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,602.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,487,307.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$400,712.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,892)	70,419.00
SCHOOL LAND EARNINGS	70,749.00
GROSS PRODUCTION	5,232.00
MOTOR VEHICLE	171,371.00
REA TAX	<u>109,362.00</u>

TOTAL CHARGEABLES

827,845.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$659,462.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	45,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (939.55) =	\$68,558.9635
2: ADJUSTED DISTRICT VALUATION	
(\$24,023,727) / 1000 =	<u>24,023.7270</u>
3: #1 - #2 =	\$44,535.2365
4: #3 X INCENTIVE MILLS (20.0) =	<u>890,705.00</u>

BASIC FORMULA

\$1,595,987.00

SUPPLEMENT

0.00

\$1,595,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,595,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,595,987.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.29) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,284,728.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$407,101.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$130,288)

97,716.00

SCHOOL LAND EARNINGS

144,642.00

GROSS PRODUCTION

286,907.00

MOTOR VEHICLE

340,239.00

REA TAX

83,852.00

TOTAL CHARGEABLES

1,360,457.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$924,270.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

68,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,443.29) =

\$105,316.8713

2: ADJUSTED DISTRICT VALUATION

(\$26,281,586) / 1000 =

26,281.5860

3: #1 - #2 =

\$79,035.2853

4: #3 X INCENTIVE MILLS (20.0) =

1,580,706.00

BASIC FORMULA

\$2,573,047.00

SUPPLEMENT

0.00

\$2,573,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,573,047.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,573,047.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$797,990.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$199,583.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$42,078)

31,558.50

SCHOOL LAND EARNINGS

46,750.00

GROSS PRODUCTION

92,086.00

MOTOR VEHICLE

105,290.00

REA TAX

25,806.00

TOTAL CHARGEABLES

501,074.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,916.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

27,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (504.10) =

\$36,784.1770

2: ADJUSTED DISTRICT VALUATION

(\$12,808,472) / 1000 =

12,808.4720

3: #1 - #2 =

\$23,975.7050

4: #3 X INCENTIVE MILLS (20.0) =

479,514.00

BASIC FORMULA

\$804,283.00

SUPPLEMENT

0.00

\$804,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$804,283.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$804,283.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$394,261.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,346.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,478)	15,358.50
SCHOOL LAND EARNINGS	22,852.00
GROSS PRODUCTION	45,580.00
MOTOR VEHICLE	56,748.00
REA TAX	25,779.00

TOTAL CHARGEABLES	273,663.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$120,598.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	19,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (249.06) =	\$18,173.9082
2: ADJUSTED DISTRICT VALUATION	
(\$6,581,614) / 1000 =	6,581.6140
3: #1 - #2 =	\$11,592.2942
4: #3 X INCENTIVE MILLS (20.0) =	231,846.00

BASIC FORMULA	\$372,379.00
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SUPPLEMENT	0.00
	\$372,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$372,379.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$372,379.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.12) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$413,352.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,466.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,057)	16,542.75
SCHOOL LAND EARNINGS	24,528.00
GROSS PRODUCTION	48,699.00
MOTOR VEHICLE	61,666.00
REA TAX	40,501.00

TOTAL CHARGEABLES	341,403.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$71,949.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	15,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (261.12) =	\$19,053.9264
2: ADJUSTED DISTRICT VALUATION	
(\$9,232,047) / 1000 =	9,232.0470
3: #1 - #2 =	\$9,821.8794
4: #3 X INCENTIVE MILLS (20.0) =	196,438.00

BASIC FORMULA	\$283,690.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$283,690.00
X PRORATE FACTOR (1.0000000)	\$283,690.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$283,690.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$475,105.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,089) 11,316.75
SCHOOL LAND EARNINGS 24,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,277.00

TOTAL CHARGEABLES

113,303.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,803.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (300.13) = \$21,900.4861
2: ADJUSTED DISTRICT VALUATION
(\$4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = \$17,263.4581
4: #3 X INCENTIVE MILLS (20.0) = 345,269.00

BASIC FORMULA

\$711,017.00

SUPPLEMENT

0.00

\$711,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$711,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$711,017.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$333,664.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,230.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,855)	8,891.25
SCHOOL LAND EARNINGS	18,822.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	18,153.00

TOTAL CHARGEABLES

139,096.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$194,568.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	8,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (210.78) =	\$15,380.6166
2: ADJUSTED DISTRICT VALUATION	
(\$5,572,637) / 1000 =	5,572.6370
3: #1 - #2 =	\$9,807.9796
4: #3 X INCENTIVE MILLS (20.0) =	196,160.00

BASIC FORMULA

\$399,235.00

SUPPLEMENT

0.00

\$399,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$399,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$399,235.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.86) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$720,043.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$64,725.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,651)	19,238.25
SCHOOL LAND EARNINGS	40,802.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,521.00

TOTAL CHARGEABLES

142,286.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$577,757.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (454.86) =	\$33,191.1342
2: ADJUSTED DISTRICT VALUATION	
(\$3,887,400) / 1000 =	3,887.4000
3: #1 - #2 =	\$29,303.7342
4: #3 X INCENTIVE MILLS (20.0) =	586,075.00

BASIC FORMULA

\$1,191,721.00

SUPPLEMENT

0.00

\$1,191,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,191,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,191,721.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.67) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$219,514.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$84,955.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,523)

5,642.25

SCHOOL LAND EARNINGS

11,942.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,228.00

TOTAL CHARGEABLES

111,767.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$107,747.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

9,496.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (138.67) =

\$10,118.7499

2: ADJUSTED DISTRICT VALUATION

(\$5,082,375) / 1000 =

5,082.3750

3: #1 - #2 =

\$5,036.3749

4: #3 X INCENTIVE MILLS (20.0) =

100,727.00

BASIC FORMULA

\$217,970.00

SUPPLEMENT

0.00

\$217,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$217,970.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$217,970.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,854,180.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$583,019.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$109,032)	81,774.00
SCHOOL LAND EARNINGS	173,527.00
GROSS PRODUCTION	19,803.00
MOTOR VEHICLE	413,023.00
REA TAX	<u>109,874.00</u>

TOTAL CHARGEABLES

1,381,020.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,473,160.00

TRANSPORTATION:

REGULAR A.D.H. (868.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	63,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,803.02) =	\$131,566.3694
2: ADJUSTED DISTRICT VALUATION	
(\$36,530,056) / 1000 =	<u>36,530.0560</u>
3: #1 - #2 =	\$95,036.3134
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,900,726.00</u>

BASIC FORMULA

\$3,437,832.00

SUPPLEMENT

0.00

\$3,437,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,437,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,437,832.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,706.47) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,701,342.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$325,545.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$104,223)

78,167.25

SCHOOL LAND EARNINGS

165,963.00

GROSS PRODUCTION

18,946.00

MOTOR VEHICLE

380,623.00

REA TAX

32,285.00

TOTAL CHARGEABLES

1,001,530.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,699,812.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

80,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,706.47) =

\$124,521.1159

2: ADJUSTED DISTRICT VALUATION

(\$20,552,141) / 1000 =

20,552.1410

3: #1 - #2 =

\$103,968.9749

4: #3 X INCENTIVE MILLS (20.0) =

2,079,379.00

BASIC FORMULA

\$3,859,785.00

SUPPLEMENT

0.00

\$3,859,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,859,785.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,859,785.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.67) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,109,616.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$336,974.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,465)	61,848.75
SCHOOL LAND EARNINGS	131,249.00
GROSS PRODUCTION	14,957.00
MOTOR VEHICLE	304,439.00
REA TAX	<u>58,519.00</u>

TOTAL CHARGEABLES

907,987.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,201,629.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	31,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,332.67) =	\$97,244.9299
2: ADJUSTED DISTRICT VALUATION	
(\$21,314,005) / 1000 =	<u>21,314.0050</u>
3: #1 - #2 =	\$75,930.9249
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,518,618.00</u>

BASIC FORMULA

\$2,751,760.00

SUPPLEMENT

0.00

\$2,751,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,751,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,751,760.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$629,400.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$93,338.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,606)

16,954.50

SCHOOL LAND EARNINGS

35,938.00

GROSS PRODUCTION

4,085.00

MOTOR VEHICLE

85,104.00

REA TAX

34,096.00

TOTAL CHARGEABLES

269,516.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,885.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

26,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (397.60) =

\$29,012.8720

2: ADJUSTED DISTRICT VALUATION

(\$5,575,191) / 1000 =

5,575.1910

3: #1 - #2 =

\$23,437.6810

4: #3 X INCENTIVE MILLS (20.0) =

468,754.00

BASIC FORMULA

\$854,727.00

SUPPLEMENT

0.00

\$854,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$854,727.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$854,727.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$821,276.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$191,229.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,691)

20,018.25

SCHOOL LAND EARNINGS

42,462.00

GROSS PRODUCTION

4,854.00

MOTOR VEHICLE

105,629.00

REA TAX

24,460.00

TOTAL CHARGEABLES

388,652.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,623.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

25,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (518.81) =

\$37,857.5657

2: ADJUSTED DISTRICT VALUATION

(\$11,423,519) / 1000 =

11,423.5190

3: #1 - #2 =

\$26,434.0467

4: #3 X INCENTIVE MILLS (20.0) =

528,681.00

BASIC FORMULA

\$986,874.00

SUPPLEMENT

0.00

\$986,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$986,874.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$986,874.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,844,464.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$343,266.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,419)	55,064.25
SCHOOL LAND EARNINGS	116,950.00
GROSS PRODUCTION	13,338.00
MOTOR VEHICLE	268,894.00
REA TAX	<u>24,796.00</u>

TOTAL CHARGEABLES

822,308.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,022,156.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	47,496.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,165.17) =	\$85,022.4549
2: ADJUSTED DISTRICT VALUATION	
(\$21,684,545) / 1000 =	<u>21,684.5450</u>
3: #1 - #2 =	\$63,337.9099
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,266,758.00</u>

BASIC FORMULA

\$2,336,410.00

SUPPLEMENT

0.00

\$2,336,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,336,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,336,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$607,697.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$94,484.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,347)

16,010.25

SCHOOL LAND EARNINGS

34,010.00

GROSS PRODUCTION

3,878.00

MOTOR VEHICLE

80,683.00

REA TAX

15,199.00

TOTAL CHARGEABLES

244,264.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$363,433.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

18,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (383.89) =

\$28,012.4533

2: ADJUSTED DISTRICT VALUATION

(\$5,771,811) / 1000 =

5,771.8110

3: #1 - #2 =

\$22,240.6423

4: #3 X INCENTIVE MILLS (20.0) =

444,813.00

BASIC FORMULA

\$827,220.00

SUPPLEMENT

0.00

\$827,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$827,220.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$827,220.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.31) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$6,083,959.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,011,186.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$231,997)	173,997.75
SCHOOL LAND EARNINGS	369,374.00
GROSS PRODUCTION	42,121.00
MOTOR VEHICLE	840,412.00
REA TAX	<u>34,772.00</u>

TOTAL CHARGEABLES	<u>2,471,863.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,612,096.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,848.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	84,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (3,843.31) =	\$280,446.3307
2: ADJUSTED DISTRICT VALUATION	
(\$63,797,270) / 1000 =	<u>63,797.2700</u>
3: #1 - #2 =	\$216,649.0607
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,332,981.00</u>

BASIC FORMULA	\$8,029,845.00
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SUPPLEMENT	<u>0.00</u>
	\$8,029,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,029,845.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$8,029,845.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.67) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,375,104.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,348.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,391)	40,793.25
SCHOOL LAND EARNINGS	86,726.00
GROSS PRODUCTION	9,928.00
MOTOR VEHICLE	200,434.00
REA TAX	<u>11,978.00</u>

TOTAL CHARGEABLES	<u>494,208.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$880,896.00</u>

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	29,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (868.67) =	\$63,386.8499
2: ADJUSTED DISTRICT VALUATION	
(\$8,737,827) / 1000 =	<u>8,737.8270</u>
3: #1 - #2 =	\$54,649.0229
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,092,980.00</u>

BASIC FORMULA	\$2,003,183.00
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SUPPLEMENT	<u>0.00</u>
	\$2,003,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,003,183.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,003,183.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,529,874.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$110,272.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,760)

44,820.00

SCHOOL LAND EARNINGS

95,121.00

GROSS PRODUCTION

10,855.00

MOTOR VEHICLE

222,871.00

REA TAX

14,311.00

TOTAL CHARGEABLES

498,250.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,031,624.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

49,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (966.44) =

\$70,521.1268

2: ADJUSTED DISTRICT VALUATION

(\$6,916,159) / 1000 =

6,916.1590

3: #1 - #2 =

\$63,604.9678

4: #3 X INCENTIVE MILLS (20.0) =

1,272,099.00

BASIC FORMULA

\$2,353,342.00

SUPPLEMENT

0.00

\$2,353,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,353,342.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,353,342.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.79) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$819,661.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$70,459.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,835)

14,876.25

SCHOOL LAND EARNINGS

31,610.00

GROSS PRODUCTION

3,612.00

MOTOR VEHICLE

75,146.00

REA TAX

31,664.00

TOTAL CHARGEABLES

227,367.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$592,294.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

31,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (517.79) =

\$37,783.1363

2: ADJUSTED DISTRICT VALUATION

(\$4,301,535) / 1000 =

4,301.5350

3: #1 - #2 =

\$33,481.6013

4: #3 X INCENTIVE MILLS (20.0) =

669,632.00

BASIC FORMULA

\$1,293,384.00

SUPPLEMENT

0.00

\$1,293,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,293,384.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,293,384.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,504,578.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,043.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,369)	43,776.75
SCHOOL LAND EARNINGS	93,030.00
GROSS PRODUCTION	10,595.00
MOTOR VEHICLE	204,319.00
REA TAX	<u>14,021.00</u>

TOTAL CHARGEABLES	<u>491,785.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,012,793.00

TRANSPORTATION:

REGULAR A.D.H. (474.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (950.46) =	\$69,355.0662
2: ADJUSTED DISTRICT VALUATION	
(\$7,709,077) / 1000 =	<u>7,709.0770</u>
3: #1 - #2 =	\$61,645.9892
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,232,920.00</u>

BASIC FORMULA	\$2,267,455.00
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SUPPLEMENT	<u>0.00</u>
	\$2,267,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,267,455.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,267,455.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,059,311.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,221.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,872)	29,154.00
SCHOOL LAND EARNINGS	61,998.00
GROSS PRODUCTION	7,092.00
MOTOR VEHICLE	148,955.00
REA TAX	0.00

TOTAL CHARGEABLES

354,420.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$704,891.00

TRANSPORTATION:

REGULAR A.D.H. (10.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	1,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (669.18) =	\$48,830.0646
2: ADJUSTED DISTRICT VALUATION	
(\$6,756,238) / 1000 =	6,756.2380
3: #1 - #2 =	\$42,073.8266
4: #3 X INCENTIVE MILLS (20.0) =	841,477.00

BASIC FORMULA

\$1,547,466.00

SUPPLEMENT

0.00

\$1,547,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,547,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,547,466.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$367,572.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$101,958.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,819)

23,114.25

SCHOOL LAND EARNINGS

18,289.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

33,088.00

TOTAL CHARGEABLES

176,450.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,123.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

12,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (232.20) =

\$16,943.6340

2: ADJUSTED DISTRICT VALUATION

(\$6,087,093) / 1000 =

6,087.0930

3: #1 - #2 =

\$10,856.5410

4: #3 X INCENTIVE MILLS (20.0) =

217,131.00

BASIC FORMULA

\$420,981.00

SUPPLEMENT

0.00

\$420,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$420,981.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$420,981.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,796.50) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,843,859.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$613,133.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$321,819)

241,364.25

SCHOOL LAND EARNINGS

189,706.00

GROSS PRODUCTION

135,532.00

MOTOR VEHICLE

436,989.00

REA TAX

84,459.00

TOTAL CHARGEABLES

1,701,183.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,142,676.00

TRANSPORTATION:

REGULAR A.D.H. (1,037.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

53,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,796.50) =

\$131,090.6050

2: ADJUSTED DISTRICT VALUATION

(\$37,638,641) / 1000 =

37,638.6410

3: #1 - #2 =

\$93,451.9640

4: #3 X INCENTIVE MILLS (20.0) =

1,869,039.00

BASIC FORMULA

\$3,065,048.00

SUPPLEMENT

0.00

\$3,065,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,065,048.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,065,048.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$973,402.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$255,273.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,853)

77,139.75

SCHOOL LAND EARNINGS

60,599.00

GROSS PRODUCTION

43,276.00

MOTOR VEHICLE

141,564.00

REA TAX

26,470.00

TOTAL CHARGEABLES

604,322.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,080.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

16,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (614.91) =

\$44,869.9827

2: ADJUSTED DISTRICT VALUATION

(\$15,994,602) / 1000 =

15,994.6020

3: #1 - #2 =

\$28,875.3807

4: #3 X INCENTIVE MILLS (20.0) =

577,508.00

BASIC FORMULA

\$963,204.00

SUPPLEMENT

0.00

\$963,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,204.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,204.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,558,811.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$263,592.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$172,532)

129,399.00

SCHOOL LAND EARNINGS

101,704.00

GROSS PRODUCTION

72,660.00

MOTOR VEHICLE

236,611.00

REA TAX

89,161.00

TOTAL CHARGEABLES

893,127.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$665,684.00

TRANSPORTATION:

REGULAR A.D.H. (474.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

42,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (984.72) =

\$71,855.0184

2: ADJUSTED DISTRICT VALUATION

(\$16,367,136) / 1000 =

16,367.1360

3: #1 - #2 =

\$55,487.8824

4: #3 X INCENTIVE MILLS (20.0) =

1,109,758.00

BASIC FORMULA

\$1,817,609.00

SUPPLEMENT

0.00

\$1,817,609.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,817,609.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,817,609.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,031,511.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,442,747.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$219,787)

164,840.25

SCHOOL LAND EARNINGS

129,509.00

GROSS PRODUCTION

92,495.00

MOTOR VEHICLE

301,994.00

REA TAX

108,885.00

TOTAL CHARGEABLES

4,240,470.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (401.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

44,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,283.33) =

\$93,644.5901

2: ADJUSTED DISTRICT VALUATION

(\$217,345,181) / 1000 =

217,345.1810

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$44,034.00

SUPPLEMENT

0.00

\$44,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,034.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$44,034.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,190,998.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$330,321.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$227,565)

170,673.75

SCHOOL LAND EARNINGS

134,170.00

GROSS PRODUCTION

95,869.00

MOTOR VEHICLE

312,770.00

REA TAX

72,734.00

TOTAL CHARGEABLES

1,116,537.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,074,461.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

63,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,384.08) =

\$100,996.3176

2: ADJUSTED DISTRICT VALUATION

(\$19,973,601) / 1000 =

19,973.6010

3: #1 - #2 =

\$81,022.7166

4: #3 X INCENTIVE MILLS (20.0) =

1,620,454.00

BASIC FORMULA

\$2,758,811.00

SUPPLEMENT

0.00

\$2,758,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,758,811.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,758,811.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,587,223.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$483,802.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$273,665)	205,248.75
SCHOOL LAND EARNINGS	161,743.00
GROSS PRODUCTION	115,801.00
MOTOR VEHICLE	377,809.00
REA TAX	<u>151,879.00</u>

TOTAL CHARGEABLES	<u>1,496,283.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,090,940.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	57,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,634.38) =	\$119,260.7086
2: ADJUSTED DISTRICT VALUATION	
(\$29,410,533) / 1000 =	<u>29,410.5330</u>
3: #1 - #2 =	\$89,850.1756
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,797,004.00</u>

BASIC FORMULA	\$2,945,598.00
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SUPPLEMENT	<u>0.00</u>
	\$2,945,598.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,945,598.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,945,598.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$707,236.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$107,251.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,556)

47,667.00

SCHOOL LAND EARNINGS

37,315.00

GROSS PRODUCTION

26,571.00

MOTOR VEHICLE

85,639.00

REA TAX

72,222.00

TOTAL CHARGEABLES

376,665.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,571.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

14,877.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (446.77) =

\$32,600.8069

2: ADJUSTED DISTRICT VALUATION

(\$6,527,805) / 1000 =

6,527.8050

3: #1 - #2 =

\$26,073.0019

4: #3 X INCENTIVE MILLS (20.0) =

521,460.00

BASIC FORMULA

\$866,908.00

SUPPLEMENT

0.00

\$866,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$866,908.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$866,908.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$888,284.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$123,995.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,679)	66,509.25
SCHOOL LAND EARNINGS	53,073.00
GROSS PRODUCTION	38,385.00
MOTOR VEHICLE	128,037.00
REA TAX	<u>26,677.00</u>

TOTAL CHARGEABLES	<u>436,676.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$451,608.00</u>

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (561.14) =	\$40,946.3858
2: ADJUSTED DISTRICT VALUATION	
(\$7,332,653) / 1000 =	<u>7,332.6530</u>
3: #1 - #2 =	\$33,613.7328
4: #3 X INCENTIVE MILLS (20.0) =	<u>672,275.00</u>

BASIC FORMULA	\$1,146,390.00
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SUPPLEMENT	<u>0.00</u>
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	\$1,146,390.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,146,390.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,146,390.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,261.65) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$8,329,191.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,132,762.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$630,526)

472,894.50

SCHOOL LAND EARNINGS

548,884.00

GROSS PRODUCTION

562,915.00

MOTOR VEHICLE

1,286,366.00

REA TAX

87,069.00

TOTAL CHARGEABLES

5,090,890.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,238,301.00

TRANSPORTATION:

REGULAR A.D.H. (1,765.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

103,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (5,261.65) =

\$383,942.6005

2: ADJUSTED DISTRICT VALUATION

(\$134,644,070) / 1000 =

134,644.0700

3: #1 - #2 =

\$249,298.5305

4: #3 X INCENTIVE MILLS (20.0) =

4,985,971.00

BASIC FORMULA

\$8,327,313.00

SUPPLEMENT

0.00

\$8,327,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,327,313.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,327,313.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,617,129.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$371,398.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$113,520)

85,140.00

SCHOOL LAND EARNINGS

99,249.00

GROSS PRODUCTION

102,398.00

MOTOR VEHICLE

235,904.00

REA TAX

64,875.00

TOTAL CHARGEABLES

958,964.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,165.00

TRANSPORTATION:

REGULAR A.D.H. (510.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

48,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,021.56) =

\$74,543.2332

2: ADJUSTED DISTRICT VALUATION

(\$23,311,301) / 1000 =

23,311.3010

3: #1 - #2 =

\$51,231.9322

4: #3 X INCENTIVE MILLS (20.0) =

1,024,639.00

BASIC FORMULA

\$1,731,009.00

SUPPLEMENT

0.00

\$1,731,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,731,009.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,731,009.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$797,072.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$473,276.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,284)

33,963.00

SCHOOL LAND EARNINGS

39,341.00

GROSS PRODUCTION

40,164.00

MOTOR VEHICLE

92,220.00

REA TAX

182,040.00

TOTAL CHARGEABLES

861,004.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (503.52) =

\$36,741.8544

2: ADJUSTED DISTRICT VALUATION

(\$28,999,510) / 1000 =

28,999.5100

3: #1 - #2 =

\$7,742.3444

4: #3 X INCENTIVE MILLS (20.0) =

154,847.00

BASIC FORMULA

\$183,873.00

SUPPLEMENT

0.00

\$183,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$183,873.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$183,873.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,012,312.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$342,293.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,726)

44,044.50

SCHOOL LAND EARNINGS

50,928.00

GROSS PRODUCTION

51,787.00

MOTOR VEHICLE

119,598.00

REA TAX

233,909.00

TOTAL CHARGEABLES

842,560.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$169,752.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (639.49) =

\$46,663.5853

2: ADJUSTED DISTRICT VALUATION

(\$20,175,321) / 1000 =

20,175.3210

3: #1 - #2 =

\$26,488.2643

4: #3 X INCENTIVE MILLS (20.0) =

529,765.00

BASIC FORMULA

\$731,543.00

SUPPLEMENT

0.00

\$731,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$731,543.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$731,543.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$409,886.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$113,100.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,977)

22,482.75

SCHOOL LAND EARNINGS

20,781.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

24,184.00

TOTAL CHARGEABLES

180,548.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,338.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

10,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (258.93) =

\$18,894.1221

2: ADJUSTED DISTRICT VALUATION

(\$6,934,419) / 1000 =

6,934.4190

3: #1 - #2 =

\$11,959.7031

4: #3 X INCENTIVE MILLS (20.0) =

239,194.00

BASIC FORMULA

\$479,507.00

SUPPLEMENT

0.00

\$479,507.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$479,507.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$479,507.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.51) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$975,935.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$596,407.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$165,469)

124,101.75

SCHOOL LAND EARNINGS

54,305.00

GROSS PRODUCTION

152,474.00

MOTOR VEHICLE

122,286.00

REA TAX

57,374.00

TOTAL CHARGEABLES

1,106,948.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

24,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (616.51) =

\$44,986.7347

2: ADJUSTED DISTRICT VALUATION

(\$36,769,868) / 1000 =

36,769.8680

3: #1 - #2 =

\$8,216.8667

4: #3 X INCENTIVE MILLS (20.0) =

164,337.00

BASIC FORMULA

\$189,068.00

SUPPLEMENT

0.00

\$189,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$189,068.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$189,068.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.48) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,009,130.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$313,520.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,364)	61,023.00
SCHOOL LAND EARNINGS	50,369.00
GROSS PRODUCTION	141,642.00
MOTOR VEHICLE	117,193.00
REA TAX	<u>196,607.00</u>

TOTAL CHARGEABLES	<u>880,354.84</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$128,776.00</u>

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	37,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (637.48) =	\$46,516.9156
2: ADJUSTED DISTRICT VALUATION	
(\$18,420,731) / 1000 =	<u>18,420.7310</u>
3: #1 - #2 =	\$28,096.1846
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,924.00</u>

BASIC FORMULA	\$728,041.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$728,041.00
X PRORATE FACTOR (1.0000000)	\$728,041.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$728,041.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,807.16) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,860,734.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$433,600.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,147)

91,610.25

SCHOOL LAND EARNINGS

167,849.00

GROSS PRODUCTION

471,681.00

MOTOR VEHICLE

380,837.00

REA TAX

126,615.00

TOTAL CHARGEABLES

1,672,193.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,188,541.00

TRANSPORTATION:

REGULAR A.D.H. (920.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

72,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,807.16) =

\$131,868.4652

2: ADJUSTED DISTRICT VALUATION

(\$27,617,896) / 1000 =

27,617.8960

3: #1 - #2 =

\$104,250.5692

4: #3 X INCENTIVE MILLS (20.0) =

2,085,011.00

BASIC FORMULA

\$3,346,444.00

SUPPLEMENT

0.00

\$3,346,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,346,444.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,346,444.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.06) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,019,546.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$324,282.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,291)

76,718.25

SCHOOL LAND EARNINGS

67,211.00

GROSS PRODUCTION

168,061.00

MOTOR VEHICLE

152,785.00

REA TAX

133,061.00

TOTAL CHARGEABLES

922,118.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$97,428.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

29,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (644.06) =

\$46,997.0582

2: ADJUSTED DISTRICT VALUATION

(\$18,875,856) / 1000 =

18,875.8560

3: #1 - #2 =

\$28,121.2022

4: #3 X INCENTIVE MILLS (20.0) =

562,424.00

BASIC FORMULA

\$689,688.00

SUPPLEMENT

0.00

\$689,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$689,688.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$689,688.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$497,869.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$305,131.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,056)

28,542.00

SCHOOL LAND EARNINGS

25,719.00

GROSS PRODUCTION

64,253.00

MOTOR VEHICLE

62,027.00

REA TAX

190,070.00

TOTAL CHARGEABLES

675,742.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$147.00) X

TRANSPORTATION FACTOR (1.39) =

17,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (314.51) =

\$22,949.7947

2: ADJUSTED DISTRICT VALUATION

(\$17,392,156) / 1000 =

17,392.1560

3: #1 - #2 =

\$5,557.6387

4: #3 X INCENTIVE MILLS (20.0) =

111,153.00

BASIC FORMULA

\$128,930.00

SUPPLEMENT

0.00

\$128,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$128,930.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$128,930.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,205,641.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$613,704.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$180,344)

135,258.00

SCHOOL LAND EARNINGS

118,172.00

GROSS PRODUCTION

295,751.00

MOTOR VEHICLE

276,746.00

REA TAX

134,763.00

TOTAL CHARGEABLES

1,574,394.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$631,247.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$97.00) X

TRANSPORTATION FACTOR (1.39) =

41,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,393.33) =

\$101,671.2901

2: ADJUSTED DISTRICT VALUATION

(\$36,550,706) / 1000 =

36,550.7060

3: #1 - #2 =

\$65,120.5841

4: #3 X INCENTIVE MILLS (20.0) =

1,302,412.00

BASIC FORMULA

\$1,974,782.00

SUPPLEMENT

0.00

\$1,974,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,974,782.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,974,782.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.10) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$672,933.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$363,389.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,586)

52,189.50

SCHOOL LAND EARNINGS

43,144.00

GROSS PRODUCTION

107,928.00

MOTOR VEHICLE

107,021.00

REA TAX

41,232.00

TOTAL CHARGEABLES

714,904.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

20,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (425.10) =

\$31,019.5470

2: ADJUSTED DISTRICT VALUATION

(\$20,843,048) / 1000 =

20,843.0480

3: #1 - #2 =

\$10,176.4990

4: #3 X INCENTIVE MILLS (20.0) =

203,530.00

BASIC FORMULA

\$223,998.00

SUPPLEMENT

0.00

\$223,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$223,998.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$223,998.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,895.79) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,584,035.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$982,329.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$307,605)	230,703.75
SCHOOL LAND EARNINGS	273,596.00
GROSS PRODUCTION	214,082.00
MOTOR VEHICLE	620,149.00
REA TAX	<u>147,888.00</u>

TOTAL CHARGEABLES

2,468,747.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,115,288.00

TRANSPORTATION:

REGULAR A.D.H. (1,139.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	101,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,895.79) =	\$211,305.7963
2: ADJUSTED DISTRICT VALUATION	
(\$61,090,114) / 1000 =	<u>61,090.1140</u>
3: #1 - #2 =	\$150,215.6823
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,004,314.00</u>

BASIC FORMULA

\$5,220,927.00

SUPPLEMENT

0.00

\$5,220,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,220,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,220,927.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.36) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,307,456.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,031,463.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$211,853)	158,889.75
SCHOOL LAND EARNINGS	188,558.00
GROSS PRODUCTION	147,634.00
MOTOR VEHICLE	432,956.00
REA TAX	<u>145,084.00</u>

TOTAL CHARGEABLES

2,104,585.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,202,871.00

TRANSPORTATION:

REGULAR A.D.H. (1,075.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	82,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,089.36) =	\$152,460.5992
2: ADJUSTED DISTRICT VALUATION	
(\$63,435,652) / 1000 =	<u>63,435.6520</u>
3: #1 - #2 =	\$89,024.9472
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,780,499.00</u>

BASIC FORMULA

\$3,065,554.00

SUPPLEMENT

0.00

\$3,065,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,065,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,065,554.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$328,773.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$29,334.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,530)

24,397.50

SCHOOL LAND EARNINGS

18,633.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

13,078.00

TOTAL CHARGEABLES

85,443.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,330.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

6,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (207.69) =

\$15,155.1393

2: ADJUSTED DISTRICT VALUATION

(\$1,782,175) / 1000 =

1,782.1750

3: #1 - #2 =

\$13,372.9643

4: #3 X INCENTIVE MILLS (20.0) =

267,459.00

BASIC FORMULA

\$517,486.00

SUPPLEMENT

0.00

\$517,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$517,486.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,486.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.43) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$326,778.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$282,223.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,010)

27,007.50

SCHOOL LAND EARNINGS

20,145.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,504.00

TOTAL CHARGEABLES

339,879.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

9,954.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (206.43) =

\$15,063.1971

2: ADJUSTED DISTRICT VALUATION

(\$16,869,296) / 1000 =

16,869.2960

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$9,954.00

SUPPLEMENT

0.00

\$9,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,954.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,954.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$6,723,760.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,744,824.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$683,828)

512,871.00

SCHOOL LAND EARNINGS

425,079.00

GROSS PRODUCTION

1,865.00

MOTOR VEHICLE

975,049.00

REA TAX

80,784.00

TOTAL CHARGEABLES

8,740,472.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,294.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

59,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,247.48) =

\$309,938.6156

2: ADJUSTED DISTRICT VALUATION

(\$427,157,948) / 1000 =

427,157.9480

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$59,356.00

SUPPLEMENT

0.00

\$59,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,356.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,356.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,635.76) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,589,408.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$429,854.07
COUNTY 4 MILL LEVY (0.75000) X (\$272,085)	204,063.75
SCHOOL LAND EARNINGS	166,899.00
GROSS PRODUCTION	731.00
MOTOR VEHICLE	381,869.00
REA TAX	<u>94,689.00</u>

TOTAL CHARGEABLES

1,278,105.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,311,302.00

TRANSPORTATION:

REGULAR A.D.H. (1,012.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	77,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,635.76) =	\$119,361.4072
2: ADJUSTED DISTRICT VALUATION	
(\$28,656,938) / 1000 =	<u>28,656.9380</u>
3: #1 - #2 =	\$90,704.4692
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,814,089.00</u>

BASIC FORMULA

\$3,202,758.00

SUPPLEMENT

0.00

\$3,202,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,202,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,202,758.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,324,952.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$304,161.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$218,329)	163,746.75
SCHOOL LAND EARNINGS	135,213.00
GROSS PRODUCTION	592.00
MOTOR VEHICLE	310,038.00
REA TAX	<u>40,866.00</u>

TOTAL CHARGEABLES

954,617.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,370,335.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	49,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,468.70) =	\$107,171.0390
2: ADJUSTED DISTRICT VALUATION	
(\$18,798,598) / 1000 =	<u>18,798.5980</u>
3: #1 - #2 =	\$88,372.4410
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,767,449.00</u>

BASIC FORMULA

\$3,187,265.00

SUPPLEMENT

0.00

\$3,187,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,187,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,187,265.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,040,306.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$519,224.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$365,360)

274,020.00

SCHOOL LAND EARNINGS

227,358.00

GROSS PRODUCTION

998.00

MOTOR VEHICLE

524,679.00

REA TAX

65,178.00

TOTAL CHARGEABLES

1,611,457.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,428,849.00

TRANSPORTATION:

REGULAR A.D.H. (1,131.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

75,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,552.31) =

\$186,242.0607

2: ADJUSTED DISTRICT VALUATION

(\$31,453,799) / 1000 =

31,453.7990

3: #1 - #2 =

\$154,788.2617

4: #3 X INCENTIVE MILLS (20.0) =

3,095,765.00

BASIC FORMULA

\$5,600,074.00

SUPPLEMENT

0.00

\$5,600,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,600,074.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,600,074.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,338,217.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$791,909.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$225,880)	169,410.00
SCHOOL LAND EARNINGS	138,855.00
GROSS PRODUCTION	609.00
MOTOR VEHICLE	323,684.00
REA TAX	<u>3,055,138.00</u>

TOTAL CHARGEABLES

4,479,605.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (682.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	55,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,477.08) =	\$107,782.5276
2: ADJUSTED DISTRICT VALUATION	
(\$49,238,336) / 1000 =	<u>49,238.3360</u>
3: #1 - #2 =	\$58,544.1916
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,170,884.00</u>

BASIC FORMULA

\$1,226,815.00

SUPPLEMENT

0.00

\$1,226,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,226,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,226,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,216.23) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$5,091,292.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,595,237.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$293,022)

219,766.50

SCHOOL LAND EARNINGS

333,440.00

GROSS PRODUCTION

142,045.00

MOTOR VEHICLE

736,390.00

REA TAX

175,479.00

TOTAL CHARGEABLES

3,202,358.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,888,934.00

TRANSPORTATION:

REGULAR A.D.H. (1,892.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

86,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,216.23) =

\$234,688.3031

2: ADJUSTED DISTRICT VALUATION

(\$99,324,075) / 1000 =

99,324.0750

3: #1 - #2 =

\$135,364.2281

4: #3 X INCENTIVE MILLS (20.0) =

2,707,285.00

BASIC FORMULA

\$4,683,005.00

SUPPLEMENT

0.00

\$4,683,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,683,005.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,683,005.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.62) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,574,483.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,708.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,980)

67,485.00

SCHOOL LAND EARNINGS

102,869.00

GROSS PRODUCTION

44,061.00

MOTOR VEHICLE

238,535.00

REA TAX

89,234.00

TOTAL CHARGEABLES

834,892.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$739,591.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

37,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (994.62) =

\$72,577.4214

2: ADJUSTED DISTRICT VALUATION

(\$18,009,191) / 1000 =

18,009.1910

3: #1 - #2 =

\$54,568.2304

4: #3 X INCENTIVE MILLS (20.0) =

1,091,365.00

BASIC FORMULA

\$1,868,041.00

SUPPLEMENT

0.00

\$1,868,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,868,041.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,868,041.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,458.42) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,308,678.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$452,042.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$142,228)

106,671.00

SCHOOL LAND EARNINGS

162,123.00

GROSS PRODUCTION

69,202.00

MOTOR VEHICLE

363,220.00

REA TAX

176,549.00

TOTAL CHARGEABLES

1,329,807.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$978,871.00

TRANSPORTATION:

REGULAR A.D.H. (820.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

47,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,458.42) =

\$106,420.9074

2: ADJUSTED DISTRICT VALUATION

(\$28,042,357) / 1000 =

28,042.3570

3: #1 - #2 =

\$78,378.5504

4: #3 X INCENTIVE MILLS (20.0) =

1,567,571.00

BASIC FORMULA

\$2,594,314.00

SUPPLEMENT

0.00

\$2,594,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,594,314.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,594,314.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.09) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,396,348.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$349,408.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,126)

55,594.50

SCHOOL LAND EARNINGS

84,636.00

GROSS PRODUCTION

36,198.00

MOTOR VEHICLE

197,751.00

REA TAX

67,123.00

TOTAL CHARGEABLES

790,710.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$605,638.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (882.09) =

\$64,366.1073

2: ADJUSTED DISTRICT VALUATION

(\$21,558,679) / 1000 =

21,558.6790

3: #1 - #2 =

\$42,807.4283

4: #3 X INCENTIVE MILLS (20.0) =

856,149.00

BASIC FORMULA

\$1,506,740.00

SUPPLEMENT

0.00

\$1,506,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,506,740.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,740.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,313.19) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,661,779.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$668,824.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$199,633)

149,724.75

SCHOOL LAND EARNINGS

227,623.00

GROSS PRODUCTION

97,194.00

MOTOR VEHICLE

521,386.00

REA TAX

33,676.00

TOTAL CHARGEABLES

1,698,428.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,963,351.00

TRANSPORTATION:

REGULAR A.D.H. (755.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

34,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,313.19) =

\$168,793.4743

2: ADJUSTED DISTRICT VALUATION

(\$42,411,204) / 1000 =

42,411.2040

3: #1 - #2 =

\$126,382.2703

4: #3 X INCENTIVE MILLS (20.0) =

2,527,645.00

BASIC FORMULA

\$4,525,628.00

SUPPLEMENT

0.00

\$4,525,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,525,628.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,525,628.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,038.12) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,809,343.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$919,844.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$271,822)

203,866.50

SCHOOL LAND EARNINGS

309,991.00

GROSS PRODUCTION

132,393.00

MOTOR VEHICLE

690,653.00

REA TAX

159,557.00

TOTAL CHARGEABLES

2,416,305.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,393,039.00

TRANSPORTATION:

REGULAR A.D.H. (1,452.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

66,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,038.12) =

\$221,691.6164

2: ADJUSTED DISTRICT VALUATION

(\$56,679,168) / 1000 =

56,679.1680

3: #1 - #2 =

\$165,012.4484

4: #3 X INCENTIVE MILLS (20.0) =

3,300,249.00

BASIC FORMULA

\$5,759,891.00

SUPPLEMENT

0.00

\$5,759,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,759,891.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,759,891.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$522,231.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,516.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,038)	16,528.50
SCHOOL LAND EARNINGS	28,064.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	34,456.00

TOTAL CHARGEABLES	199,564.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$322,667.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	15,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (329.90) =	\$24,072.8030
2: ADJUSTED DISTRICT VALUATION	
(\$7,589,190) / 1000 =	7,589.1900
3: #1 - #2 =	\$16,483.6130
4: #3 X INCENTIVE MILLS (20.0) =	329,672.00

BASIC FORMULA	\$667,840.00
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SUPPLEMENT	0.00
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	\$667,840.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$667,840.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$667,840.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.65) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$936,581.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,527.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,753)	34,314.75
SCHOOL LAND EARNINGS	58,266.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,007.00

TOTAL CHARGEABLES

214,114.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$722,467.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (591.65) =	\$43,172.7005
2: ADJUSTED DISTRICT VALUATION	
(\$6,211,920) / 1000 =	6,211.9200
3: #1 - #2 =	\$36,960.7805
4: #3 X INCENTIVE MILLS (20.0) =	739,216.00

BASIC FORMULA

\$1,476,774.00

SUPPLEMENT

0.00

\$1,476,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,476,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,476,774.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$200,566.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$36,369.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,500)	5,625.00
SCHOOL LAND EARNINGS	9,531.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,054.00

TOTAL CHARGEABLES

63,579.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$136,987.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	6,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (126.70) =	\$9,245.2990
2: ADJUSTED DISTRICT VALUATION	
(\$2,290,267) / 1000 =	2,290.2670
3: #1 - #2 =	\$6,955.0320
4: #3 X INCENTIVE MILLS (20.0) =	139,101.00

BASIC FORMULA

\$282,977.00

SUPPLEMENT

0.00

\$282,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$282,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$282,977.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$793,874.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,158.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,205)	30,153.75
SCHOOL LAND EARNINGS	51,262.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>29,018.00</u>

TOTAL CHARGEABLES	<u>214,592.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$579,282.00</u>

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	13,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (501.50) =	\$36,594.4550
2: ADJUSTED DISTRICT VALUATION	
(\$6,575,652) / 1000 =	<u>6,575.6520</u>
3: #1 - #2 =	\$30,018.8030
4: #3 X INCENTIVE MILLS (20.0) =	<u>600,376.00</u>

BASIC FORMULA	\$1,193,377.00
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SUPPLEMENT	<u>0.00</u>
	\$1,193,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,193,377.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,193,377.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.36) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$687,591.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$44,372.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,196)	21,147.00
SCHOOL LAND EARNINGS	35,909.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	21,164.00

TOTAL CHARGEABLES

122,592.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$565,000.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	15,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (434.36) =	\$31,695.2492
2: ADJUSTED DISTRICT VALUATION	
(\$2,687,585) / 1000 =	2,687.5850
3: #1 - #2 =	\$29,007.6642
4: #3 X INCENTIVE MILLS (20.0) =	580,153.00

BASIC FORMULA

\$1,160,920.00

SUPPLEMENT

0.00

\$1,160,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,160,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,160,920.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,406,077.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$406,092.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,566)	114,424.50
SCHOOL LAND EARNINGS	194,317.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	469,677.00
REA TAX	<u>42,747.00</u>

TOTAL CHARGEABLES	<u>1,227,257.53</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,178,820.00

TRANSPORTATION:

REGULAR A.D.H. (662.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	67,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,151.66) =	\$157,006.6302
2: ADJUSTED DISTRICT VALUATION	
(\$25,981,576) / 1000 =	<u>25,981.5760</u>
3: #1 - #2 =	\$131,025.0542
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,620,501.00</u>

BASIC FORMULA	\$4,866,494.00
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SUPPLEMENT	<u>0.00</u>
	\$4,866,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,866,494.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,866,494.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109.10) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,755,705.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$123,620.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,661)	52,995.75
SCHOOL LAND EARNINGS	89,938.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	215,417.00
REA TAX	<u>65,431.00</u>

TOTAL CHARGEABLES

547,402.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,208,303.00

TRANSPORTATION:

REGULAR A.D.H. (458.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	56,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,109.10) =	\$80,931.0270
2: ADJUSTED DISTRICT VALUATION	
(\$7,616,787) / 1000 =	<u>7,616.7870</u>
3: #1 - #2 =	\$73,314.2400
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,466,285.00</u>

BASIC FORMULA

\$2,730,611.00

SUPPLEMENT

0.00

\$2,730,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,730,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,730,611.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.05) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,322,340.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,133,774.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,684)	81,513.00
SCHOOL LAND EARNINGS	138,404.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	325,880.00
REA TAX	<u>100,414.00</u>

TOTAL CHARGEABLES	<u>1,779,985.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$542,355.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	63,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,467.05) =	\$107,050.6385
2: ADJUSTED DISTRICT VALUATION	
(\$74,883,651) / 1000 =	<u>74,883.6510</u>
3: #1 - #2 =	\$32,166.9875
4: #3 X INCENTIVE MILLS (20.0) =	<u>643,340.00</u>

BASIC FORMULA	\$1,249,641.00
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SUPPLEMENT	<u>0.00</u>
	\$1,249,641.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,249,641.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,249,641.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$649,900.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,271.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,770)	14,827.50
SCHOOL LAND EARNINGS	25,143.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	64,384.00
REA TAX	19,189.00

TOTAL CHARGEABLES

224,815.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,085.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$145.00) X	
TRANSPORTATION FACTOR (1.39) =	28,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (410.55) =	\$29,957.8335
2: ADJUSTED DISTRICT VALUATION	
(\$6,521,034) / 1000 =	6,521.0340
3: #1 - #2 =	\$23,436.7995
4: #3 X INCENTIVE MILLS (20.0) =	468,736.00

BASIC FORMULA

\$921,836.00

SUPPLEMENT

0.00

\$921,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$921,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$921,836.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,037,260.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$124,422.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,863)	26,147.25
SCHOOL LAND EARNINGS	44,402.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	106,372.00
REA TAX	<u>50,001.00</u>

TOTAL CHARGEABLES	<u>351,344.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$685,916.00</u>

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (655.25) =	\$47,813.5925
2: ADJUSTED DISTRICT VALUATION	
(\$8,003,383) / 1000 =	<u>8,003.3830</u>
3: #1 - #2 =	\$39,810.2095
4: #3 X INCENTIVE MILLS (20.0) =	<u>796,204.00</u>

BASIC FORMULA \$1,526,859.00

SUPPLEMENT 0.00
\$1,526,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,526,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,526,859.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,203,159.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$62,294.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,166)	42,874.50
SCHOOL LAND EARNINGS	72,815.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	169,902.00
REA TAX	<u>20,372.00</u>

TOTAL CHARGEABLES

368,257.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$834,901.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 35,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (760.05) =	\$55,460.8485
2: ADJUSTED DISTRICT VALUATION	
(\$4,029,380) / 1000 =	<u>4,029.3800</u>
3: #1 - #2 =	\$51,431.4685
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,028,629.00</u>

BASIC FORMULA

\$1,898,880.00

SUPPLEMENT

0.00

\$1,898,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,898,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,898,880.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,034,427.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$188,487.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,316)	25,737.00
SCHOOL LAND EARNINGS	43,712.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	103,693.00
REA TAX	55,993.00

TOTAL CHARGEABLES

417,622.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,805.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	44,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (653.46) =	\$47,682.9762
2: ADJUSTED DISTRICT VALUATION	
(\$12,017,899) / 1000 =	12,017.8990
3: #1 - #2 =	\$35,665.0772
4: #3 X INCENTIVE MILLS (20.0) =	713,302.00

BASIC FORMULA

\$1,374,388.00

SUPPLEMENT

0.00

\$1,374,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,374,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,374,388.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,358,743.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$823,183.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$213,887)	160,415.25
SCHOOL LAND EARNINGS	272,403.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	633,685.00
REA TAX	<u>116,051.00</u>

TOTAL CHARGEABLES	<u>2,005,738.21</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,353,005.00

TRANSPORTATION:

REGULAR A.D.H. (1,098.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	103,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,753.47) =	\$200,920.7059
2: ADJUSTED DISTRICT VALUATION	
(\$53,246,052) / 1000 =	<u>53,246.0520</u>
3: #1 - #2 =	\$147,674.6539
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,953,493.00</u>

BASIC FORMULA	\$5,410,281.00
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SUPPLEMENT	<u>0.00</u>
	\$5,410,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,410,281.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,410,281.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.00) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$218,454.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$10,353.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,544)	7,158.00
SCHOOL LAND EARNINGS	9,794.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

27,305.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,149.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	5,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (138.00) =	\$10,069.8600
2: ADJUSTED DISTRICT VALUATION	
(\$607,219) / 1000 =	607.2190
3: #1 - #2 =	\$9,462.6410
4: #3 X INCENTIVE MILLS (20.0) =	189,253.00

BASIC FORMULA

\$386,337.00

SUPPLEMENT

0.00

\$386,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$386,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$386,337.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$327,696.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$35,228.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,011)	12,008.25
SCHOOL LAND EARNINGS	16,690.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,975.00

TOTAL CHARGEABLES

89,901.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,795.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	11,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (207.01) =	\$15,105.5197
2: ADJUSTED DISTRICT VALUATION	
(\$2,019,962) / 1000 =	2,019.9620
3: #1 - #2 =	\$13,085.5577
4: #3 X INCENTIVE MILLS (20.0) =	261,711.00

BASIC FORMULA

\$511,015.00

SUPPLEMENT

0.00

\$511,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$511,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$511,015.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.54) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,209,595.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$745,303.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$178,687)	134,015.25
SCHOOL LAND EARNINGS	183,531.00
GROSS PRODUCTION	9,452.00
MOTOR VEHICLE	427,484.00
REA TAX	<u>77,910.00</u>

TOTAL CHARGEABLES	<u>1,577,695.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,631,900.00

TRANSPORTATION:

REGULAR A.D.H. (1,086.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	89,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,027.54) =	\$147,949.5938
2: ADJUSTED DISTRICT VALUATION	
(\$48,427,792) / 1000 =	<u>48,427.7920</u>
3: #1 - #2 =	\$99,521.8018
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,990,436.00</u>

BASIC FORMULA	\$3,711,399.00
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SUPPLEMENT	<u>0.00</u>
	\$3,711,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,711,399.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,711,399.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH

DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.67) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,088,366.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$881,513.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$234,886)

176,164.50

SCHOOL LAND EARNINGS

241,064.00

GROSS PRODUCTION

12,407.00

MOTOR VEHICLE

560,756.00

REA TAX

210,036.00

TOTAL CHARGEABLES

2,081,940.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,006,426.00

TRANSPORTATION:

REGULAR A.D.H. (1,102.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

104,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,582.67) =

\$188,457.4299

2: ADJUSTED DISTRICT VALUATION

(\$56,144,671) / 1000 =

56,144.6710

3: #1 - #2 =

\$132,312.7589

4: #3 X INCENTIVE MILLS (20.0) =

2,646,255.00

BASIC FORMULA

\$4,756,842.00

SUPPLEMENT

0.00

\$4,756,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,756,842.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,756,842.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$696,060.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$109,513.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,923)	27,692.25
SCHOOL LAND EARNINGS	37,707.00
GROSS PRODUCTION	1,932.00
MOTOR VEHICLE	90,264.00
REA TAX	<u>34,964.00</u>

TOTAL CHARGEABLES

302,072.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,988.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	24,267.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (439.71) =	\$32,085.6387
2: ADJUSTED DISTRICT VALUATION	
(\$6,726,912) / 1000 =	<u>6,726.9120</u>
3: #1 - #2 =	\$25,358.7267
4: #3 X INCENTIVE MILLS (20.0) =	<u>507,175.00</u>

BASIC FORMULA

\$925,430.00

SUPPLEMENT

0.00

\$925,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$925,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$925,430.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$356,697.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$65,682.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,067)	12,050.25
SCHOOL LAND EARNINGS	16,430.00
GROSS PRODUCTION	843.00
MOTOR VEHICLE	39,279.00
REA TAX	57,788.00

TOTAL CHARGEABLES

192,072.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,625.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (225.33) =	\$16,442.3301
2: ADJUSTED DISTRICT VALUATION	
(\$3,898,058) / 1000 =	3,898.0580
3: #1 - #2 =	\$12,544.2721
4: #3 X INCENTIVE MILLS (20.0) =	250,885.00

BASIC FORMULA

\$425,143.00

SUPPLEMENT

0.00

\$425,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$425,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$425,143.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,896,253.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$587,887.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$176,317)

132,237.75

SCHOOL LAND EARNINGS

246,349.00

GROSS PRODUCTION

29,525.00

MOTOR VEHICLE

568,222.00

REA TAX

64,133.00

TOTAL CHARGEABLES

1,628,354.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,267,899.00

TRANSPORTATION:

REGULAR A.D.H. (706.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

60,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,461.31) =

\$179,601.7907

2: ADJUSTED DISTRICT VALUATION

(\$36,469,473) / 1000 =

36,469.4730

3: #1 - #2 =

\$143,132.3177

4: #3 X INCENTIVE MILLS (20.0) =

2,862,646.00

BASIC FORMULA

\$5,191,388.00

SUPPLEMENT

0.00

\$5,191,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,191,388.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,191,388.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,572,723.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,145,212.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,849)

90,636.75

SCHOOL LAND EARNINGS

168,804.00

GROSS PRODUCTION

20,224.00

MOTOR VEHICLE

386,165.00

REA TAX

16,393.00

TOTAL CHARGEABLES

1,827,435.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$745,288.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

72,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,625.22) =

\$118,592.3034

2: ADJUSTED DISTRICT VALUATION

(\$71,043,617) / 1000 =

71,043.6170

3: #1 - #2 =

\$47,548.6864

4: #3 X INCENTIVE MILLS (20.0) =

950,974.00

BASIC FORMULA

\$1,768,612.00

SUPPLEMENT

0.00

\$1,768,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,768,612.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,768,612.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.80) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$305,202.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,993.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,101)	14,325.75
SCHOOL LAND EARNINGS	16,329.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,520.00

TOTAL CHARGEABLES

98,167.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,035.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	8,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (192.80) =	\$14,068.6160
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,060) / 1000 =	3,176.0600
3: #1 - #2 =	\$10,892.5560
4: #3 X INCENTIVE MILLS (20.0) =	217,851.00

BASIC FORMULA

\$433,070.00

SUPPLEMENT

0.00

\$433,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$433,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$433,070.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,239,818.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$389,462.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,478)	95,608.50
SCHOOL LAND EARNINGS	130,069.00
GROSS PRODUCTION	898.00
MOTOR VEHICLE	309,036.00
REA TAX	<u>63,057.00</u>

TOTAL CHARGEABLES

988,130.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,251,687.00

TRANSPORTATION:

REGULAR A.D.H. (601.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	55,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,414.92) =	\$103,246.7124
2: ADJUSTED DISTRICT VALUATION	
(\$24,282,678) / 1000 =	<u>24,282.6780</u>
3: #1 - #2 =	\$78,964.0344
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,579,281.00</u>

BASIC FORMULA

\$2,886,104.00

SUPPLEMENT

0.00

\$2,886,104.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,886,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,886,104.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,588,293.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,887,789.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$298,251)	223,688.25
SCHOOL LAND EARNINGS	291,567.00
GROSS PRODUCTION	2,014.00
MOTOR VEHICLE	673,801.00
REA TAX	33,909.00

TOTAL CHARGEABLES

	3,112,768.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,475,525.00

TRANSPORTATION:

REGULAR A.D.H. (1,563.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	71,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,898.48) =	\$211,502.0856
2: ADJUSTED DISTRICT VALUATION	
(\$124,254,770) / 1000 =	124,254.7700
3: #1 - #2 =	\$87,247.3156
4: #3 X INCENTIVE MILLS (20.0) =	1,744,946.00

BASIC FORMULA

\$3,292,166.00

SUPPLEMENT

0.00

\$3,292,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,292,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,292,166.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$799,953.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$129,595.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,144)	31,608.00
SCHOOL LAND EARNINGS	44,901.00
GROSS PRODUCTION	310.00
MOTOR VEHICLE	105,436.00
REA TAX	73,442.00

TOTAL CHARGEABLES

385,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,661.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	23,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (505.34) =	\$36,874.6598
2: ADJUSTED DISTRICT VALUATION	
(\$8,054,411) / 1000 =	8,054.4110
3: #1 - #2 =	\$28,820.2488
4: #3 X INCENTIVE MILLS (20.0) =	576,405.00

BASIC FORMULA

\$1,014,147.00

SUPPLEMENT

0.00

\$1,014,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,014,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,014,147.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,972,734.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,330.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$120,350)	90,262.50
SCHOOL LAND EARNINGS	115,158.00
GROSS PRODUCTION	796.00
MOTOR VEHICLE	263,465.00
REA TAX	<u>65,392.00</u>

TOTAL CHARGEABLES

686,404.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,286,331.00

TRANSPORTATION:

REGULAR A.D.H. (620.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 50,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,246.20) =	\$90,935.2140
2: ADJUSTED DISTRICT VALUATION	
(\$9,072,576) / 1000 =	<u>9,072.5760</u>
3: #1 - #2 =	\$81,862.6380
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,637,253.00</u>

BASIC FORMULA

\$2,974,430.00

SUPPLEMENT

0.00

\$2,974,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,974,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,974,430.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$15,318,200.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,081,639.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$949,575) 712,181.25
SCHOOL LAND EARNINGS 936,611.00
GROSS PRODUCTION 6,467.00
MOTOR VEHICLE 2,224,102.00
REA TAX 93,423.00

TOTAL CHARGEABLES 8,054,423.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,263,777.00

TRANSPORTATION:

REGULAR A.D.H. (4,183.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 191,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (9,676.69) = \$706,108.0693
2: ADJUSTED DISTRICT VALUATION
(\$265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = \$441,066.5603
4: #3 X INCENTIVE MILLS (20.0) = 8,821,331.00

BASIC FORMULA \$16,276,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,276,982.00

X PRORATE FACTOR (1.0000000) \$16,276,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,276,982.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,877.92) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,555,747.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$732,763.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$298,223)	223,667.25
SCHOOL LAND EARNINGS	295,342.00
GROSS PRODUCTION	2,039.00
MOTOR VEHICLE	678,101.00
REA TAX	<u>15,296.00</u>

TOTAL CHARGEABLES	<u>1,947,209.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,608,538.00

TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,877.92) =	\$210,001.8224
2: ADJUSTED DISTRICT VALUATION	
(\$46,583,852) / 1000 =	<u>46,583.8520</u>
3: #1 - #2 =	\$163,417.9704
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,268,359.00</u>

BASIC FORMULA	\$5,954,647.00
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SUPPLEMENT	<u>0.00</u>
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	\$5,954,647.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,954,647.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,954,647.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$551,406.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$89,912.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,903)	21,677.25
SCHOOL LAND EARNINGS	28,826.00
GROSS PRODUCTION	199.00
MOTOR VEHICLE	69,281.00
REA TAX	18,412.00

TOTAL CHARGEABLES

228,308.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$323,098.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	16,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (348.33) =	\$25,417.6401
2: ADJUSTED DISTRICT VALUATION	
(\$5,774,952) / 1000 =	5,774.9520
3: #1 - #2 =	\$19,642.6881
4: #3 X INCENTIVE MILLS (20.0) =	392,854.00

BASIC FORMULA

\$732,343.00

SUPPLEMENT

0.00

\$732,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$732,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$732,343.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.81) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,999,028.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$214,723.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$121,679)	91,259.25
SCHOOL LAND EARNINGS	124,676.00
GROSS PRODUCTION	860.00
MOTOR VEHICLE	286,127.00
REA TAX	<u>30,721.00</u>

TOTAL CHARGEABLES

748,367.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,250,661.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$44.00) X	
TRANSPORTATION FACTOR (1.39) =	41,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,262.81) =	\$92,147.2457
2: ADJUSTED DISTRICT VALUATION	
(\$13,489,924) / 1000 =	<u>13,489.9240</u>
3: #1 - #2 =	\$78,657.3217
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,573,146.00</u>

BASIC FORMULA

\$2,865,579.00

SUPPLEMENT

0.00

\$2,865,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,865,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,865,579.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.04) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,274,378.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,608.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$79,692)	59,769.00
SCHOOL LAND EARNINGS	79,455.00
GROSS PRODUCTION	549.00
MOTOR VEHICLE	184,270.00
REA TAX	<u>28,165.00</u>

TOTAL CHARGEABLES

448,816.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$825,562.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	34,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (805.04) =	\$58,743.7688
2: ADJUSTED DISTRICT VALUATION	
(\$5,978,261) / 1000 =	<u>5,978.2610</u>
3: #1 - #2 =	\$52,765.5078
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,055,310.00</u>

BASIC FORMULA

\$1,915,414.00

SUPPLEMENT

0.00

\$1,915,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,915,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,915,414.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,769,300.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$902,549.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$415,292)

311,469.00

SCHOOL LAND EARNINGS

184,996.00

GROSS PRODUCTION

210,667.00

MOTOR VEHICLE

435,605.00

REA TAX

155,577.00

TOTAL CHARGEABLES

2,200,863.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$568,437.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

56,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,749.40) =

\$127,653.7180

2: ADJUSTED DISTRICT VALUATION

(\$55,100,711) / 1000 =

55,100.7110

3: #1 - #2 =

\$72,553.0070

4: #3 X INCENTIVE MILLS (20.0) =

1,451,060.00

BASIC FORMULA

\$2,076,437.00

SUPPLEMENT

0.00

\$2,076,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,076,437.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,076,437.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$272,513.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$208,645.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,205)

21,153.75

SCHOOL LAND EARNINGS

12,331.00

GROSS PRODUCTION

13,720.00

MOTOR VEHICLE

31,263.00

REA TAX

70,166.00

TOTAL CHARGEABLES

357,279.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (172.15) =

\$12,561.7855

2: ADJUSTED DISTRICT VALUATION

(\$12,992,099) / 1000 =

12,992.0990

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$1,161.00

SUPPLEMENT

0.00

\$1,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,161.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,161.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,233,695.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,349,754.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$138,447)

103,835.25

SCHOOL LAND EARNINGS

61,569.00

GROSS PRODUCTION

69,835.00

MOTOR VEHICLE

141,477.00

REA TAX

74,079.00

TOTAL CHARGEABLES

1,800,549.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

40,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (779.34) =

\$56,868.4398

2: ADJUSTED DISTRICT VALUATION

(\$88,216,276) / 1000 =

88,216.2760

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$40,410.00

SUPPLEMENT

0.00

\$40,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,410.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.97) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,480,057.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$639,470.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$209,584)

157,188.00

SCHOOL LAND EARNINGS

92,846.00

GROSS PRODUCTION

104,343.00

MOTOR VEHICLE

206,586.00

REA TAX

51,516.00

TOTAL CHARGEABLES

1,251,949.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,108.00

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

47,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (934.97) =

\$68,224.7609

2: ADJUSTED DISTRICT VALUATION

(\$38,372,058) / 1000 =

38,372.0580

3: #1 - #2 =

\$29,852.7029

4: #3 X INCENTIVE MILLS (20.0) =

597,054.00

BASIC FORMULA

\$872,447.00

SUPPLEMENT

0.00

\$872,447.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$872,447.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$872,447.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,890,782.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$322,068.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,063)

64,547.25

SCHOOL LAND EARNINGS

105,620.00

GROSS PRODUCTION

22,876.00

MOTOR VEHICLE

239,300.00

REA TAX

151,677.00

TOTAL CHARGEABLES

906,088.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$984,694.00

TRANSPORTATION:

REGULAR A.D.H. (632.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

73,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,194.43) =

\$87,157.5571

2: ADJUSTED DISTRICT VALUATION

(\$19,070,470) / 1000 =

19,070.4700

3: #1 - #2 =

\$68,087.0871

4: #3 X INCENTIVE MILLS (20.0) =

1,361,742.00

BASIC FORMULA

\$2,420,228.00

SUPPLEMENT

0.00

\$2,420,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,420,228.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,420,228.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,392,767.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$450,326.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$119,525)

89,643.75

SCHOOL LAND EARNINGS

146,638.00

GROSS PRODUCTION

31,755.00

MOTOR VEHICLE

346,011.00

REA TAX

61,442.00

TOTAL CHARGEABLES

1,125,816.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,266,951.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

54,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,511.54) =

\$110,297.0738

2: ADJUSTED DISTRICT VALUATION

(\$27,111,783) / 1000 =

27,111.7830

3: #1 - #2 =

\$83,185.2908

4: #3 X INCENTIVE MILLS (20.0) =

1,663,706.00

BASIC FORMULA

\$2,985,342.00

SUPPLEMENT

0.00

\$2,985,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,985,342.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,985,342.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$693,638.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,992.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,729)

26,046.75

SCHOOL LAND EARNINGS

42,562.00

GROSS PRODUCTION

9,210.00

MOTOR VEHICLE

97,694.00

REA TAX

23,764.00

TOTAL CHARGEABLES

325,269.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,369.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

13,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (438.18) =

\$31,973.9946

2: ADJUSTED DISTRICT VALUATION

(\$7,459,609) / 1000 =

7,459.6090

3: #1 - #2 =

\$24,514.3856

4: #3 X INCENTIVE MILLS (20.0) =

490,288.00

BASIC FORMULA

\$871,926.00

SUPPLEMENT

0.00

\$871,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$871,926.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$871,926.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.31) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$339,252.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,492.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,249)	10,686.75
SCHOOL LAND EARNINGS	15,198.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	59,096.00

TOTAL CHARGEABLES	157,472.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$181,780.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	13,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (214.31) =	\$15,638.2007
2: ADJUSTED DISTRICT VALUATION	
(\$4,086,367) / 1000 =	4,086.3670
3: #1 - #2 =	\$11,551.8337
4: #3 X INCENTIVE MILLS (20.0) =	231,037.00

BASIC FORMULA	\$426,203.00
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SUPPLEMENT	0.00
	\$426,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$426,203.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$426,203.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$746,606.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,251.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,143)	31,607.25
SCHOOL LAND EARNINGS	44,691.00
GROSS PRODUCTION	24,383.00
MOTOR VEHICLE	101,225.00
REA TAX	63,851.00

TOTAL CHARGEABLES

363,008.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,598.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	29,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (471.64) =	\$34,415.5708
2: ADJUSTED DISTRICT VALUATION	
(\$5,115,797) / 1000 =	5,115.7970
3: #1 - #2 =	\$29,299.7738
4: #3 X INCENTIVE MILLS (20.0) =	585,995.00

BASIC FORMULA

\$998,979.00

SUPPLEMENT

0.00

\$998,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$998,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$998,979.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$736,918.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$325,606.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,340)	29,505.00
SCHOOL LAND EARNINGS	41,637.00
GROSS PRODUCTION	22,661.00
MOTOR VEHICLE	95,153.00
REA TAX	<u>57,729.00</u>

TOTAL CHARGEABLES

572,291.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,627.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	21,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (465.52) =	\$33,968.9944
2: ADJUSTED DISTRICT VALUATION	
(\$18,905,941) / 1000 =	<u>18,905.9410</u>
3: #1 - #2 =	\$15,063.0534
4: #3 X INCENTIVE MILLS (20.0) =	<u>301,261.00</u>

BASIC FORMULA

\$487,525.00

SUPPLEMENT

0.00

\$487,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$487,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$487,525.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,334,735.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$396,704.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,735)	95,801.25
SCHOOL LAND EARNINGS	135,915.00
GROSS PRODUCTION	74,480.00
MOTOR VEHICLE	317,726.00
REA TAX	<u>66,681.00</u>

TOTAL CHARGEABLES	<u>1,087,308.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,247,427.00</u>

TRANSPORTATION:

REGULAR A.D.H. (419.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	50,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,474.88) =	\$107,621.9936
2: ADJUSTED DISTRICT VALUATION	
(\$23,613,390) / 1000 =	<u>23,613.3900</u>
3: #1 - #2 =	\$84,008.6036
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,680,172.00</u>

BASIC FORMULA	\$2,977,686.00
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SUPPLEMENT	<u>0.00</u>
	\$2,977,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,977,686.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,977,686.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,267,207.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,668.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,766)	47,824.50
SCHOOL LAND EARNINGS	67,615.00
GROSS PRODUCTION	36,923.00
MOTOR VEHICLE	155,533.00
REA TAX	<u>117,311.00</u>

TOTAL CHARGEABLES	<u>658,875.46</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$608,332.00</u>

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (800.51) =	\$58,413.2147
2: ADJUSTED DISTRICT VALUATION	
(\$14,496,697) / 1000 =	<u>14,496.6970</u>
3: #1 - #2 =	\$43,916.5177
4: #3 X INCENTIVE MILLS (20.0) =	<u>878,330.00</u>

BASIC FORMULA	\$1,514,429.00
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SUPPLEMENT	<u>0.00</u>
	\$1,514,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,514,429.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,514,429.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$564,244.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,734.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,933)	21,699.75
SCHOOL LAND EARNINGS	30,150.00
GROSS PRODUCTION	16,351.00
MOTOR VEHICLE	72,196.00
REA TAX	<u>64,936.00</u>

TOTAL CHARGEABLES	<u>317,066.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$247,178.00</u>

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	20,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (356.44) =	\$26,009.4268
2: ADJUSTED DISTRICT VALUATION	
(\$6,574,739) / 1000 =	<u>6,574.7390</u>
3: #1 - #2 =	\$19,434.6878
4: #3 X INCENTIVE MILLS (20.0) =	<u>388,694.00</u>

BASIC FORMULA	\$656,076.00
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SUPPLEMENT	<u>0.00</u>
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	\$656,076.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$656,076.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$656,076.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (909.10) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,439,105.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,564,107.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$139,096)	104,322.00
SCHOOL LAND EARNINGS	99,366.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

1,767,795.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (909.10) =	\$66,337.0270
2: ADJUSTED DISTRICT VALUATION	
(\$93,827,672) / 1000 =	<u>93,827.6720</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$20,183.00

SUPPLEMENT

0.00\$20,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,183.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.82) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,033,414.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$207,196.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,720)	62,040.00
SCHOOL LAND EARNINGS	59,296.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

328,532.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$704,881.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (652.82) =	\$47,636.2754
2: ADJUSTED DISTRICT VALUATION	
(\$13,333,137) / 1000 =	13,333.1370
3: #1 - #2 =	\$34,303.1384
4: #3 X INCENTIVE MILLS (20.0) =	686,063.00

BASIC FORMULA

\$1,390,944.00

SUPPLEMENT

0.00

\$1,390,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,390,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,390,944.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$784,740.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$784,741.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (495.73) =

\$36,173.4181

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$36,173.4181

4: #3 X INCENTIVE MILLS (20.0) =

723,468.00

BASIC FORMULA

\$1,508,209.00

SUPPLEMENT

0.00

\$1,508,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,209.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,209.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,276,167.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,276,167.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (806.17) =

\$58,826.2249

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$58,826.2249

4: #3 X INCENTIVE MILLS (20.0) =

1,176,524.00

BASIC FORMULA

\$2,469,021.00

SUPPLEMENT

0.00

\$2,469,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,469,021.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,469,021.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.07) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$832,768.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$832,769.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (526.07) =	\$38,387.3279
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$38,387.3279
4: #3 X INCENTIVE MILLS (20.0) =	767,747.00

BASIC FORMULA

\$1,600,516.00

SUPPLEMENT

0.00

\$1,600,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,600,516.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,600,516.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.80) X

FOUNDATION AID FACTOR (\$1,583.00) = \$1,144,192.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,144,192.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (722.80) = \$52,742.7160

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$52,742.7160

4: #3 X INCENTIVE MILLS (20.0) = 1,054,854.00

BASIC FORMULA

\$2,199,046.00

SUPPLEMENT

0.00

\$2,199,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,199,046.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,199,046.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.28) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$905,919.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$905,919.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (572.28) =	\$41,759.2716
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$41,759.2716
4: #3 X INCENTIVE MILLS (20.0) =	835,185.00

BASIC FORMULA

\$1,756,654.00

SUPPLEMENT

0.00

\$1,756,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,756,654.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,756,654.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.12) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$653,968.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$653,969.00
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TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (413.12) =	\$30,145.3664
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$30,145.3664
4: #3 X INCENTIVE MILLS (20.0) =	602,907.00

BASIC FORMULA	\$1,256,876.00
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SUPPLEMENT	0.00
	\$1,256,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,256,876.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,256,876.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,166.97) X

FOUNDATION AID FACTOR (\$1,583.00) = \$6,596,313.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,596,314.00

TRANSPORTATION:

REGULAR A.D.H. (2,212.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,166.97) = \$304,063.8009

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$304,063.8009

4: #3 X INCENTIVE MILLS (20.0) = 6,081,276.00

BASIC FORMULA

\$12,779,054.00

SUPPLEMENT

0.00

\$12,779,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,779,054.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,779,054.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{1,089.06} \times \text{Foundation Aid Factor } \underline{\$1,583.00} = \underline{1,723,981.98} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2016-17 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,723,982} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.97} \text{ Incentive Aid Factor} \times \frac{1,089.06}{\text{(Weighted ADM)}} = \underline{79,468.7082}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{79,468.7082}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,589,374} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,313,356}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E024 Dove School of OKC

$$\underline{817} \times \underline{1.333} = \underline{1,089.06} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,539,654.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,539,654.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,604.33) =	\$117,067.9601
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$117,067.9601
4: #3 X INCENTIVE MILLS (20.0) =	2,341,359.00

BASIC FORMULA

\$4,881,013.00

SUPPLEMENT

0.00

\$4,881,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,881,013.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,881,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.54) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,050,383.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,050,384.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (663.54) =

\$48,418.5138

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$48,418.5138

4: #3 X INCENTIVE MILLS (20.0) =

968,370.00

BASIC FORMULA

\$2,018,754.00

SUPPLEMENT

0.00

\$2,018,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,018,754.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,018,754.00

Initial Allocation - FY 2018

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{5,886.53} \times \text{Foundation Aid Factor } \underline{\$1,583.00} = \underline{9,318,376.99} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2016-17 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{9,318,377} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per Capita} \times \frac{1.39}{Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.97} \text{ Incentive Aid Factor} \times \frac{5,886.53}{\text{(Weighted ADM)}} = \underline{429,540.0941}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{429,540.0941}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{8,590,802} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{17,909,179}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55G008 Epic Blended Charter

$$\underline{4,416} \times \underline{1.333} = \underline{5,886.53} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,678.37) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$51,729,859.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$15,920,734.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,232,743)	3,174,557.25
SCHOOL LAND EARNINGS	3,026,621.00
GROSS PRODUCTION	111,960.00
MOTOR VEHICLE	7,155,417.00
REA TAX	0.00

TOTAL CHARGEABLES	29,389,289.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$22,340,570.00

TRANSPORTATION:

REGULAR A.D.H. (7,750.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	355,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (32,678.37) =	\$2,384,540.6589
2: ADJUSTED DISTRICT VALUATION	
(\$967,237,819) / 1000 =	967,237.8190
3: #1 - #2 =	\$1,417,302.8399
4: #3 X INCENTIVE MILLS (20.0) =	28,346,057.00

BASIC FORMULA	\$51,042,120.00
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SUPPLEMENT	0.00
	\$51,042,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$51,042,120.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$51,042,120.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,144,094.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,517,774.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$192,057)	144,042.75
SCHOOL LAND EARNINGS	137,630.00
GROSS PRODUCTION	5,111.00
MOTOR VEHICLE	325,783.00
REA TAX	<u>167,214.00</u>

TOTAL CHARGEABLES

2,297,554.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	56,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,354.45) =	\$98,834.2165
2: ADJUSTED DISTRICT VALUATION	
(\$91,875,795) / 1000 =	<u>91,875.7950</u>
3: #1 - #2 =	\$6,958.4215
4: #3 X INCENTIVE MILLS (20.0) =	<u>139,168.00</u>

BASIC FORMULA

\$195,185.00

SUPPLEMENT

0.00

\$195,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$195,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$195,185.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,653.95) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$13,699,202.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,550,369.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,235,149)	926,361.75
SCHOOL LAND EARNINGS	880,124.00
GROSS PRODUCTION	32,552.00
MOTOR VEHICLE	2,051,022.00
REA TAX	<u>24,030.00</u>

TOTAL CHARGEABLES

7,464,458.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,234,744.00

TRANSPORTATION:

REGULAR A.D.H. (4,096.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	187,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (8,653.95) =	\$631,478.7315
2: ADJUSTED DISTRICT VALUATION	
(\$209,956,782) / 1000 =	<u>209,956.7820</u>
3: #1 - #2 =	\$421,521.9495
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,430,439.00</u>

BASIC FORMULA

\$14,853,067.00

SUPPLEMENT

0.00

\$14,853,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,853,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,853,067.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,178.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$12,946,138.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,227,397.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,262,671)	947,003.25
SCHOOL LAND EARNINGS	902,746.00
GROSS PRODUCTION	33,294.00
MOTOR VEHICLE	1,928,320.00
REA TAX	<u>6,155.00</u>

TOTAL CHARGEABLES	<u>10,044,915.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,901,223.00</u>

TRANSPORTATION:

REGULAR A.D.H. (4,652.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	213,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (8,178.23) =	\$596,765.4431
2: ADJUSTED DISTRICT VALUATION	
(\$370,843,735) / 1000 =	<u>370,843.7350</u>
3: #1 - #2 =	\$225,921.7081
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,518,434.00</u>

BASIC FORMULA	\$7,633,044.00
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SUPPLEMENT	<u>0.00</u>
	\$7,633,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,633,044.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$7,633,044.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.69) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,456,110.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,211,159.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$468,894)	351,670.50
SCHOOL LAND EARNINGS	334,949.00
GROSS PRODUCTION	12,374.00
MOTOR VEHICLE	793,646.00
REA TAX	<u>43,977.00</u>

TOTAL CHARGEABLES

2,747,775.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,708,334.00

TRANSPORTATION:

REGULAR A.D.H. (1,542.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	70,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (3,446.69) =	\$251,504.9693
2: ADJUSTED DISTRICT VALUATION	
(\$76,113,064) / 1000 =	<u>76,113.0640</u>
3: #1 - #2 =	\$175,391.9053
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,507,838.00</u>

BASIC FORMULA

\$6,286,904.00

SUPPLEMENT

0.00

\$6,286,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,286,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,286,904.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,670,014.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$627,127.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$249,269)	186,951.75
SCHOOL LAND EARNINGS	178,033.00
GROSS PRODUCTION	6,576.00
MOTOR VEHICLE	418,135.00
REA TAX	<u>10,200.00</u>

TOTAL CHARGEABLES

1,427,022.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,242,992.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	39,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,686.68) =	\$123,077.0396
2: ADJUSTED DISTRICT VALUATION	
(\$37,710,593) / 1000 =	<u>37,710.5930</u>
3: #1 - #2 =	\$85,366.4466
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,707,329.00</u>

BASIC FORMULA

\$2,989,861.00

SUPPLEMENT

0.00

\$2,989,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,989,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,989,861.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,077.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$57,110,840.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,295,988) 3,971,991.00
SCHOOL LAND EARNINGS 3,785,760.00
GROSS PRODUCTION 139,854.00
MOTOR VEHICLE 8,485,553.00
REA TAX 8,077.00

TOTAL CHARGEABLES 47,252,020.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,858,820.00

TRANSPORTATION:

REGULAR A.D.H. (14,937.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 685,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (36,077.60) = \$2,632,582.4720
2: ADJUSTED DISTRICT VALUATION
(\$1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = \$809,326.1520
4: #3 X INCENTIVE MILLS (20.0) = 16,186,523.00

BASIC FORMULA \$26,730,503.00

SUPPLEMENT 0.00
\$26,730,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$26,730,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,730,503.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.65) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,258,386.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$646,121.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$197,928)	148,446.00
SCHOOL LAND EARNINGS	141,873.00
GROSS PRODUCTION	5,277.00
MOTOR VEHICLE	356,108.00
REA TAX	0.00

TOTAL CHARGEABLES

1,297,825.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$960,562.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	33,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,426.65) =	\$104,102.6505
2: ADJUSTED DISTRICT VALUATION	
(\$40,790,476) / 1000 =	40,790.4760
3: #1 - #2 =	\$63,312.1745
4: #3 X INCENTIVE MILLS (20.0) =	1,266,243.00

BASIC FORMULA

\$2,260,152.00

SUPPLEMENT

0.00

\$2,260,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,260,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,260,152.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,254.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$9,900,794.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$5,065,620.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$800,678)	600,508.50
SCHOOL LAND EARNINGS	572,987.00
GROSS PRODUCTION	21,225.00
MOTOR VEHICLE	1,352,472.00
REA TAX	0.00

TOTAL CHARGEABLES

7,612,813.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,287,981.00

TRANSPORTATION:

REGULAR A.D.H. (2,451.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	112,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (6,254.45) =	\$456,387.2165
2: ADJUSTED DISTRICT VALUATION	
(\$331,736,790) / 1000 =	331,736.7900
3: #1 - #2 =	\$124,650.4265
4: #3 X INCENTIVE MILLS (20.0) =	2,493,009.00

BASIC FORMULA

\$4,893,417.00

SUPPLEMENT

0.00

\$4,893,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,893,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,893,417.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,730.12) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$35,981,779.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,774,666.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,164,242)	2,373,181.50
SCHOOL LAND EARNINGS	2,263,322.00
GROSS PRODUCTION	83,782.00
MOTOR VEHICLE	5,461,210.00
REA TAX	<u>56,003.00</u>

TOTAL CHARGEABLES	<u>18,012,164.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$17,969,615.00</u>

TRANSPORTATION:

REGULAR A.D.H. (6,563.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	301,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (22,730.12) =	\$1,658,616.8564
2: ADJUSTED DISTRICT VALUATION	
(\$481,787,012) / 1000 =	<u>481,787.0120</u>
3: #1 - #2 =	\$1,176,829.8444
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,536,597.00</u>

BASIC FORMULA	\$41,807,257.00
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SUPPLEMENT	<u>0.00</u>
	\$41,807,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$41,807,257.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$41,807,257.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,395,234.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$951,630.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$272,149)	204,111.75
SCHOOL LAND EARNINGS	194,257.00
GROSS PRODUCTION	7,156.00
MOTOR VEHICLE	437,263.00
REA TAX	0.00

TOTAL CHARGEABLES

1,794,418.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,600,816.00

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,144.81) =	\$156,506.7857
2: ADJUSTED DISTRICT VALUATION	
(\$63,147,346) / 1000 =	<u>63,147.3460</u>
3: #1 - #2 =	\$93,359.4397
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,867,189.00</u>

BASIC FORMULA

\$3,513,829.00

SUPPLEMENT

0.00

\$3,513,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,513,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,513,829.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,989.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,731,951.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$229,025.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$382,788)	287,091.00
SCHOOL LAND EARNINGS	273,685.00
GROSS PRODUCTION	10,119.00
MOTOR VEHICLE	612,050.00
REA TAX	0.00

TOTAL CHARGEABLES	<u>1,411,970.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,319,981.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,989.23) =	\$218,124.1131
2: ADJUSTED DISTRICT VALUATION	
(\$14,269,483) / 1000 =	<u>14,269.4830</u>
3: #1 - #2 =	\$203,854.6301
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,077,093.00</u>

BASIC FORMULA	\$7,397,074.00
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SUPPLEMENT	<u>0.00</u>
	\$7,397,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,397,074.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$7,397,074.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$108,284,750.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,215,987) 7,661,990.25
SCHOOL LAND EARNINGS 7,305,146.00
GROSS PRODUCTION 270,064.00
MOTOR VEHICLE 17,004,881.00
REA TAX 1,029.00

TOTAL CHARGEABLES 63,925,055.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,359,695.00

TRANSPORTATION:

REGULAR A.D.H. (12,612.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 578,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (68,404.77) = \$4,991,496.0669
2: ADJUSTED DISTRICT VALUATION
(\$1,985,084,307) / 1000 = 1,985,084.3070
3: #1 - #2 = \$3,006,411.7599
4: #3 X INCENTIVE MILLS (20.0) = 60,128,235.00

BASIC FORMULA \$105,066,442.00

SUPPLEMENT 0.00
\$105,066,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$105,066,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$105,066,442.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$405,232.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$405,232.00
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TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (255.99) =	\$18,679.5903
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$18,679.5903
4: #3 X INCENTIVE MILLS (20.0) =	373,592.00

BASIC FORMULA	\$778,824.00
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SUPPLEMENT	0.00
	\$778,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$778,824.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$778,824.00
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CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{7,984.67} \times \text{Foundation Aid Factor } \underline{1,583.00} = \underline{12,639,732.61} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2016-17 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{12,639,733} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per Capita} \times \frac{1.39}{Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.97} \text{ Incentive Aid Factor} \times \frac{7,984.67}{\text{(Weighted ADM)}} = \underline{582,641.3699}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{582,641.3699}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{11,652,827} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{24,292,560}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

$$\underline{5,990} \times \underline{1.333} = \underline{7,984.67} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{2,837.96} \times \text{Foundation Aid Factor } \underline{\$1,583.00} = \underline{4,492,490.68} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2016-17 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{4,492,491} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per Capita} \times \frac{1.39}{Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.97} \text{ Incentive Aid Factor} \times \frac{2,837.96}{(\text{Weighted ADM})} = \underline{207,085.9412}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{207,085.9412}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{4,141,719} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{8,634,210}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board

$$\underline{2,129} \times \underline{1.333} = \underline{2,837.96} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{1,239.69} \times \text{Foundation Aid Factor } \underline{\$1,583.00} = \underline{1,962,429.27} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2016-17 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,962,429} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.97} \text{ Incentive Aid Factor} \times \frac{1,239.69}{(\text{Weighted ADM})} = \underline{90,460.1793}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{90,460.1793}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,809,204} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,771,633}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

$$\underline{930} \times \underline{1.333} = \underline{1,239.69} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{442.56} \times \text{Foundation Aid Factor } \underline{\$1,583.00} = \underline{700,572.48} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2016-17 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{700,572} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.97} \text{ Incentive Aid Factor} \times \frac{442.56}{\text{(Weighted ADM)}} = \underline{32,293.6032}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{32,293.6032}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{645,872} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{1,346,444}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

$$\underline{332} \times \underline{1.333} = \underline{442.56} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.82) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$995,422.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,452.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,874)	27,655.50
SCHOOL LAND EARNINGS	56,574.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>33,370.00</u>

TOTAL CHARGEABLES

229,051.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$766,370.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	32,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (628.82) =	\$45,884.9954
2: ADJUSTED DISTRICT VALUATION	
(\$6,944,064) / 1000 =	<u>6,944.0640</u>
3: #1 - #2 =	\$38,940.9314
4: #3 X INCENTIVE MILLS (20.0) =	<u>778,819.00</u>

BASIC FORMULA

\$1,577,979.00

SUPPLEMENT

0.00

\$1,577,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,577,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,577,979.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,570.50) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,069,101.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$780,196.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,087)	114,065.25
SCHOOL LAND EARNINGS	237,377.00
GROSS PRODUCTION	20,018.00
MOTOR VEHICLE	585,424.00
REA TAX	<u>10,552.00</u>

TOTAL CHARGEABLES	<u>1,747,632.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,321,469.00

TRANSPORTATION:

REGULAR A.D.H. (1,009.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	46,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,570.50) =	\$187,569.3850
2: ADJUSTED DISTRICT VALUATION	
(\$50,827,131) / 1000 =	<u>50,827.1310</u>
3: #1 - #2 =	\$136,742.2540
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,734,845.00</u>

BASIC FORMULA	\$5,102,597.00
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SUPPLEMENT	<u>0.00</u>
	\$5,102,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,102,597.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,102,597.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,240,195.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$418,345.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$124,079)	93,059.25
SCHOOL LAND EARNINGS	196,283.00
GROSS PRODUCTION	16,540.00
MOTOR VEHICLE	454,252.00
REA TAX	8,653.00

TOTAL CHARGEABLES

1,187,133.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,053,062.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,046.87) =	\$149,360.1039
2: ADJUSTED DISTRICT VALUATION	
(\$26,643,371) / 1000 =	26,643.3710
3: #1 - #2 =	\$122,716.7329
4: #3 X INCENTIVE MILLS (20.0) =	2,454,335.00

BASIC FORMULA

\$4,552,808.00

SUPPLEMENT

0.00

\$4,552,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,552,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,552,808.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,659,534.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$294,149.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,724)	80,043.00
SCHOOL LAND EARNINGS	168,964.00
GROSS PRODUCTION	14,237.00
MOTOR VEHICLE	388,237.00
REA TAX	<u>118,848.00</u>

TOTAL CHARGEABLES	<u>1,064,478.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,595,056.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	56,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,680.06) =	\$122,593.9782
2: ADJUSTED DISTRICT VALUATION	
(\$17,935,946) / 1000 =	<u>17,935.9460</u>
3: #1 - #2 =	\$104,658.0322
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,093,161.00</u>

BASIC FORMULA	\$3,744,804.00
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SUPPLEMENT	<u>0.00</u>
	\$3,744,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,744,804.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,744,804.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,743.60) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,760,118.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$487,427.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$117,748)	88,311.00
SCHOOL LAND EARNINGS	180,859.00
GROSS PRODUCTION	15,263.00
MOTOR VEHICLE	415,159.00
REA TAX	<u>167,414.00</u>

TOTAL CHARGEABLES	<u>1,354,433.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,405,685.00

TRANSPORTATION:

REGULAR A.D.H. (1,023.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	78,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,743.60) =	\$127,230.4920
2: ADJUSTED DISTRICT VALUATION	
(\$30,369,340) / 1000 =	<u>30,369.3400</u>
3: #1 - #2 =	\$96,861.1520
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,937,223.00</u>

BASIC FORMULA	\$3,421,116.00
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SUPPLEMENT	<u>0.00</u>
	\$3,421,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,421,116.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,421,116.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,371,716.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,345.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,364)	43,773.00
SCHOOL LAND EARNINGS	95,062.00
GROSS PRODUCTION	8,000.00
MOTOR VEHICLE	212,219.00
REA TAX	<u>11,433.00</u>

TOTAL CHARGEABLES

477,832.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$893,884.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	47,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (866.53) =	\$63,230.6941
2: ADJUSTED DISTRICT VALUATION	
(\$6,837,311) / 1000 =	<u>6,837.3110</u>
3: #1 - #2 =	\$56,393.3831
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,127,868.00</u>

BASIC FORMULA

\$2,068,823.00

SUPPLEMENT

0.00

\$2,068,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,068,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,068,823.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$405,406.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$59,265.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,231)	10,673.25
SCHOOL LAND EARNINGS	22,583.00
GROSS PRODUCTION	1,903.00
MOTOR VEHICLE	54,923.00
REA TAX	5,820.00

TOTAL CHARGEABLES

155,168.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,238.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	9,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (256.10) =	\$18,687.6170
2: ADJUSTED DISTRICT VALUATION	
(\$3,692,576) / 1000 =	3,692.5760
3: #1 - #2 =	\$14,995.0410
4: #3 X INCENTIVE MILLS (20.0) =	299,901.00

BASIC FORMULA

\$559,496.00

SUPPLEMENT

0.00

\$559,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$559,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$559,496.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$703,200.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,323.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,909)	17,181.75
SCHOOL LAND EARNINGS	36,540.00
GROSS PRODUCTION	3,078.00
MOTOR VEHICLE	85,986.00
REA TAX	<u>15,204.00</u>

TOTAL CHARGEABLES

221,313.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$481,887.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (444.22) =	\$32,414.7334
2: ADJUSTED DISTRICT VALUATION	
(\$3,861,210) / 1000 =	<u>3,861.2100</u>
3: #1 - #2 =	\$28,553.5234
4: #3 X INCENTIVE MILLS (20.0) =	<u>571,070.00</u>

BASIC FORMULA

\$1,070,846.00

SUPPLEMENT

0.00

\$1,070,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,070,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,070,846.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,058,552.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$64,438.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,959)	30,719.25
SCHOOL LAND EARNINGS	65,452.00
GROSS PRODUCTION	5,513.00
MOTOR VEHICLE	151,360.00
REA TAX	<u>6,108.00</u>

TOTAL CHARGEABLES

323,590.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$734,962.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	17,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (668.70) =	\$48,795.0390
2: ADJUSTED DISTRICT VALUATION	
(\$4,009,499) / 1000 =	<u>4,009.4990</u>
3: #1 - #2 =	\$44,785.5400
4: #3 X INCENTIVE MILLS (20.0) =	<u>895,711.00</u>

BASIC FORMULA

\$1,648,183.00

SUPPLEMENT

0.00

\$1,648,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,648,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,648,183.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.45) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$415,458.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$237,089.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,102)

22,576.50

SCHOOL LAND EARNINGS

24,971.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,838.00

TOTAL CHARGEABLES

291,474.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$123,984.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

7,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (262.45) =

\$19,150.9765

2: ADJUSTED DISTRICT VALUATION

(\$15,207,770) / 1000 =

15,207.7700

3: #1 - #2 =

\$3,943.2065

4: #3 X INCENTIVE MILLS (20.0) =

78,864.00

BASIC FORMULA

\$210,126.00

SUPPLEMENT

0.00

\$210,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$210,126.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$210,126.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$281,900.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$124,261.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,221)

11,415.75

SCHOOL LAND EARNINGS

12,525.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

70,276.00

TOTAL CHARGEABLES

218,478.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$63,422.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (178.08) =

\$12,994.4976

2: ADJUSTED DISTRICT VALUATION

(\$6,876,669) / 1000 =

6,876.6690

3: #1 - #2 =

\$6,117.8286

4: #3 X INCENTIVE MILLS (20.0) =

122,357.00

BASIC FORMULA

\$199,243.00

SUPPLEMENT

0.00

\$199,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$199,243.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$199,243.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (131.29) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$207,832.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,584.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,607)	10,205.25
SCHOOL LAND EARNINGS	11,268.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	66,515.00

TOTAL CHARGEABLES	218,572.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	8,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (131.29) =	\$9,580.2313
2: ADJUSTED DISTRICT VALUATION	
(\$7,978,986) / 1000 =	7,978.9860
3: #1 - #2 =	\$1,601.2453
4: #3 X INCENTIVE MILLS (20.0) =	32,025.00

BASIC FORMULA	\$40,061.00
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SUPPLEMENT	0.00
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	\$40,061.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$40,061.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$40,061.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$731,725.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$325,755.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,504)

40,878.00

SCHOOL LAND EARNINGS

44,866.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,134.00

TOTAL CHARGEABLES

422,633.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,093.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

15,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (462.24) =

\$33,729.6528

2: ADJUSTED DISTRICT VALUATION

(\$19,355,640) / 1000 =

19,355.6400

3: #1 - #2 =

\$14,374.0128

4: #3 X INCENTIVE MILLS (20.0) =

287,480.00

BASIC FORMULA

\$611,696.00

SUPPLEMENT

0.00

\$611,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,696.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,696.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$842,472.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$164,374.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,117)

40,587.75

SCHOOL LAND EARNINGS

44,411.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

249,373.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$593,099.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

12,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (532.20) =

\$38,834.6340

2: ADJUSTED DISTRICT VALUATION

(\$9,595,716) / 1000 =

9,595.7160

3: #1 - #2 =

\$29,238.9180

4: #3 X INCENTIVE MILLS (20.0) =

584,778.00

BASIC FORMULA

\$1,190,858.00

SUPPLEMENT

0.00

\$1,190,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,190,858.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,190,858.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,285,377.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$534,351.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$154,355)

115,766.25

SCHOOL LAND EARNINGS

127,418.00

GROSS PRODUCTION

191,876.00

MOTOR VEHICLE

315,087.00

REA TAX

84,778.00

TOTAL CHARGEABLES

1,369,276.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$916,101.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$130.00) X

TRANSPORTATION FACTOR (1.39) =

64,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,443.70) =

\$105,346.7890

2: ADJUSTED DISTRICT VALUATION

(\$30,745,185) / 1000 =

30,745.1850

3: #1 - #2 =

\$74,601.6040

4: #3 X INCENTIVE MILLS (20.0) =

1,492,032.00

BASIC FORMULA

\$2,472,282.00

SUPPLEMENT

0.00

\$2,472,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,472,282.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,472,282.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$835,887.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$595,853.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,597)

34,197.75

SCHOOL LAND EARNINGS

37,605.00

GROSS PRODUCTION

56,606.00

MOTOR VEHICLE

93,134.00

REA TAX

130,123.00

TOTAL CHARGEABLES

947,519.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

32,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (528.04) =

\$38,531.0788

2: ADJUSTED DISTRICT VALUATION

(\$34,966,751) / 1000 =

34,966.7510

3: #1 - #2 =

\$3,564.3278

4: #3 X INCENTIVE MILLS (20.0) =

71,287.00

BASIC FORMULA

\$103,289.00

SUPPLEMENT

0.00

\$103,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$103,289.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$103,289.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,087,236.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$354,196.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,559)

61,919.25

SCHOOL LAND EARNINGS

68,077.00

GROSS PRODUCTION

102,467.00

MOTOR VEHICLE

164,430.00

REA TAX

93,989.00

TOTAL CHARGEABLES

845,078.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,157.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (686.82) =

\$50,117.2554

2: ADJUSTED DISTRICT VALUATION

(\$21,260,297) / 1000 =

21,260.2970

3: #1 - #2 =

\$28,856.9584

4: #3 X INCENTIVE MILLS (20.0) =

577,139.00

BASIC FORMULA

\$847,291.00

SUPPLEMENT

0.00

\$847,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$847,291.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$847,291.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.95) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$337,099.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$151,237.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,473)

16,104.75

SCHOOL LAND EARNINGS

17,744.00

GROSS PRODUCTION

26,731.00

MOTOR VEHICLE

46,441.00

REA TAX

49,785.00

TOTAL CHARGEABLES

308,042.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$29,057.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

8,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (212.95) =

\$15,538.9615

2: ADJUSTED DISTRICT VALUATION

(\$8,792,853) / 1000 =

8,792.8530

3: #1 - #2 =

\$6,746.1085

4: #3 X INCENTIVE MILLS (20.0) =

134,922.00

BASIC FORMULA

\$172,847.00

SUPPLEMENT

0.00

\$172,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$172,847.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$172,847.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,544,263.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$339,707.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$113,399)

85,049.25

SCHOOL LAND EARNINGS

93,415.00

GROSS PRODUCTION

140,545.00

MOTOR VEHICLE

227,496.00

REA TAX

158,936.00

TOTAL CHARGEABLES

1,045,149.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,115.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

40,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (975.53) =

\$71,184.4241

2: ADJUSTED DISTRICT VALUATION

(\$20,464,328) / 1000 =

20,464.3280

3: #1 - #2 =

\$50,720.0961

4: #3 X INCENTIVE MILLS (20.0) =

1,014,402.00

BASIC FORMULA

\$1,553,924.00

SUPPLEMENT

0.00

\$1,553,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,553,924.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,553,924.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$932,671.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$245,342.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,552)	45,414.00
SCHOOL LAND EARNINGS	49,943.00
GROSS PRODUCTION	75,182.00
MOTOR VEHICLE	122,015.00
REA TAX	<u>33,515.00</u>

TOTAL CHARGEABLES	<u>571,411.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$361,260.00</u>

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	32,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (589.18) =	\$42,992.4646
2: ADJUSTED DISTRICT VALUATION	
(\$14,905,386) / 1000 =	<u>14,905.3860</u>
3: #1 - #2 =	\$28,087.0786
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,742.00</u>

BASIC FORMULA	\$955,432.00
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SUPPLEMENT	<u>0.00</u>
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	\$955,432.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$955,432.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$955,432.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.30) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,441,004.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$404,955.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$85,007)

63,755.25

SCHOOL LAND EARNINGS

70,048.00

GROSS PRODUCTION

105,403.00

MOTOR VEHICLE

170,236.00

REA TAX

215,887.00

TOTAL CHARGEABLES

1,030,284.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,720.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

38,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (910.30) =

\$66,424.5910

2: ADJUSTED DISTRICT VALUATION

(\$24,287,896) / 1000 =

24,287.8960

3: #1 - #2 =

\$42,136.6950

4: #3 X INCENTIVE MILLS (20.0) =

842,734.00

BASIC FORMULA

\$1,291,505.00

SUPPLEMENT

0.00

\$1,291,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,291,505.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,291,505.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (175.46) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$277,753.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$98,998.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,611)

7,958.25

SCHOOL LAND EARNINGS

14,476.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,079.00

TOTAL CHARGEABLES

136,511.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$141,241.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

9,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (175.46) =

\$12,803.3162

2: ADJUSTED DISTRICT VALUATION

(\$5,995,098) / 1000 =

5,995.0980

3: #1 - #2 =

\$6,808.2182

4: #3 X INCENTIVE MILLS (20.0) =

136,164.00

BASIC FORMULA

\$286,958.00

SUPPLEMENT

0.00

\$286,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$286,958.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$286,958.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,248.57) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,976,486.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$295,763.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$92,544)

69,408.00

SCHOOL LAND EARNINGS

126,546.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

291,376.00

REA TAX

105,318.00

TOTAL CHARGEABLES

888,411.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,088,075.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

53,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,248.57) =

\$91,108.1529

2: ADJUSTED DISTRICT VALUATION

(\$17,968,592) / 1000 =

17,968.5920

3: #1 - #2 =

\$73,139.5609

4: #3 X INCENTIVE MILLS (20.0) =

1,462,791.00

BASIC FORMULA

\$2,604,228.00

SUPPLEMENT

0.00

\$2,604,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,604,228.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,604,228.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,606,048.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$290,436.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,250)

54,187.50

SCHOOL LAND EARNINGS

98,724.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

235,212.00

REA TAX

30,173.00

TOTAL CHARGEABLES

708,732.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$897,316.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

36,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,014.56) =

\$74,032.4432

2: ADJUSTED DISTRICT VALUATION

(\$18,405,323) / 1000 =

18,405.3230

3: #1 - #2 =

\$55,627.1202

4: #3 X INCENTIVE MILLS (20.0) =

1,112,542.00

BASIC FORMULA

\$2,046,225.00

SUPPLEMENT

0.00

\$2,046,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,046,225.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,046,225.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,400,429.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$305,364.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,103)

76,577.25

SCHOOL LAND EARNINGS

139,467.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

328,669.00

REA TAX

35,798.00

TOTAL CHARGEABLES

885,875.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,514,554.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

28,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,516.38) =

\$110,650.2486

2: ADJUSTED DISTRICT VALUATION

(\$19,624,943) / 1000 =

19,624.9430

3: #1 - #2 =

\$91,025.3056

4: #3 X INCENTIVE MILLS (20.0) =

1,820,506.00

BASIC FORMULA

\$3,363,816.00

SUPPLEMENT

0.00

\$3,363,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,363,816.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,363,816.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,769.28) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$5,966,770.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$891,606.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$273,112)

204,834.00

SCHOOL LAND EARNINGS

373,267.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

880,399.00

REA TAX

44,992.00

TOTAL CHARGEABLES

2,395,098.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,571,672.00

TRANSPORTATION:

REGULAR A.D.H. (971.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

44,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,769.28) =

\$275,044.3616

2: ADJUSTED DISTRICT VALUATION

(\$56,790,212) / 1000 =

56,790.2120

3: #1 - #2 =

\$218,254.1496

4: #3 X INCENTIVE MILLS (20.0) =

4,365,083.00

BASIC FORMULA

\$7,981,295.00

SUPPLEMENT

0.00

\$7,981,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,981,295.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,981,295.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,547,477.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$287,141.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,110)

48,082.50

SCHOOL LAND EARNINGS

87,717.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

200,554.00

REA TAX

33,037.00

TOTAL CHARGEABLES

656,532.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$890,945.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (977.56) =

\$71,332.5532

2: ADJUSTED DISTRICT VALUATION

(\$17,817,537) / 1000 =

17,817.5370

3: #1 - #2 =

\$53,515.0162

4: #3 X INCENTIVE MILLS (20.0) =

1,070,300.00

BASIC FORMULA

\$1,992,804.00

SUPPLEMENT

0.00

\$1,992,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,992,804.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,992,804.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,676,365.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$248,311.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,691)

55,268.25

SCHOOL LAND EARNINGS

100,677.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

225,523.00

REA TAX

45,153.00

TOTAL CHARGEABLES

674,932.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,001,432.00

TRANSPORTATION:

REGULAR A.D.H. (437.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

34,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,058.98) =

\$77,273.7706

2: ADJUSTED DISTRICT VALUATION

(\$15,480,775) / 1000 =

15,480.7750

3: #1 - #2 =

\$61,792.9956

4: #3 X INCENTIVE MILLS (20.0) =

1,235,860.00

BASIC FORMULA

\$2,271,916.00

SUPPLEMENT

0.00

\$2,271,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,271,916.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,271,916.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$562,455.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$84,842.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,185)	21,138.75
SCHOOL LAND EARNINGS	33,478.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,262.00

TOTAL CHARGEABLES	153,721.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$408,735.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	13,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (355.31) =	\$25,926.9707
2: ADJUSTED DISTRICT VALUATION	
(\$5,243,119) / 1000 =	5,243.1190
3: #1 - #2 =	\$20,683.8517
4: #3 X INCENTIVE MILLS (20.0) =	413,677.00

BASIC FORMULA	\$835,452.00
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SUPPLEMENT	0.00
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	\$835,452.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$835,452.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$835,452.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,108,650.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$428,526.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,775)	71,831.25
SCHOOL LAND EARNINGS	114,053.00
GROSS PRODUCTION	54,142.00
MOTOR VEHICLE	271,480.00
REA TAX	<u>114,763.00</u>

TOTAL CHARGEABLES

1,054,795.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,053,856.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	61,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,332.06) =	\$97,200.4182
2: ADJUSTED DISTRICT VALUATION	
(\$24,155,932) / 1000 =	<u>24,155.9320</u>
3: #1 - #2 =	\$73,044.4862
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,460,890.00</u>

BASIC FORMULA

\$2,576,273.00

SUPPLEMENT

0.00

\$2,576,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,576,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,576,273.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,377,200.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$790,363.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$218,832)	164,124.00
SCHOOL LAND EARNINGS	260,188.00
GROSS PRODUCTION	123,052.00
MOTOR VEHICLE	603,559.00
REA TAX	<u>319,501.00</u>

TOTAL CHARGEABLES	<u>2,260,787.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,116,414.00

TRANSPORTATION:

REGULAR A.D.H. (1,256.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	92,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,765.13) =	\$201,771.5361
2: ADJUSTED DISTRICT VALUATION	
(\$47,862,582) / 1000 =	<u>47,862.5820</u>
3: #1 - #2 =	\$153,908.9541
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,078,179.00</u>

BASIC FORMULA	\$5,287,123.00
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SUPPLEMENT	<u>0.00</u>
	\$5,287,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,287,123.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,287,123.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.55) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$417,199.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$85,522.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,490)

37,867.50

SCHOOL LAND EARNINGS

27,309.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

4,427.00

TOTAL CHARGEABLES

155,126.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,073.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

6,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (263.55) =

\$19,231.2435

2: ADJUSTED DISTRICT VALUATION

(\$5,347,091) / 1000 =

5,347.0910

3: #1 - #2 =

\$13,884.1525

4: #3 X INCENTIVE MILLS (20.0) =

277,683.00

BASIC FORMULA

\$546,086.00

SUPPLEMENT

0.00

\$546,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$546,086.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$546,086.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,209,728.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$342,882.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$139,487)	104,615.25
SCHOOL LAND EARNINGS	75,019.00
GROSS PRODUCTION	32,946.00
MOTOR VEHICLE	174,480.00
REA TAX	<u>87,817.00</u>

TOTAL CHARGEABLES

817,760.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,969.00

TRANSPORTATION:

REGULAR A.D.H. (376.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	33,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (764.20) =	\$55,763.6740
2: ADJUSTED DISTRICT VALUATION	
(\$20,470,614) / 1000 =	<u>20,470.6140</u>
3: #1 - #2 =	\$35,293.0600
4: #3 X INCENTIVE MILLS (20.0) =	<u>705,861.00</u>

BASIC FORMULA

\$1,131,279.00

SUPPLEMENT

0.00

\$1,131,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,131,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,131,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,886.13) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$15,649,743.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,899,270.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,835,692)

1,376,769.00

SCHOOL LAND EARNINGS

988,386.00

GROSS PRODUCTION

434,713.00

MOTOR VEHICLE

2,270,508.00

REA TAX

177,916.00

TOTAL CHARGEABLES

11,147,562.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,502,181.00

TRANSPORTATION:

REGULAR A.D.H. (3,549.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

162,793.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (9,886.13) =

\$721,390.9061

2: ADJUSTED DISTRICT VALUATION

(\$367,775,746) / 1000 =

367,775.7460

3: #1 - #2 =

\$353,615.1601

4: #3 X INCENTIVE MILLS (20.0) =

7,072,303.00

BASIC FORMULA

\$11,737,277.00

SUPPLEMENT

0.00

\$11,737,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,737,277.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,737,277.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.53) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,589,499.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$942,592.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$449,387)

337,040.25

SCHOOL LAND EARNINGS

241,979.00

GROSS PRODUCTION

106,413.00

MOTOR VEHICLE

551,491.00

REA TAX

179,250.00

TOTAL CHARGEABLES

2,358,765.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,230,734.00

TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

88,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,267.53) =

\$165,461.6641

2: ADJUSTED DISTRICT VALUATION

(\$57,393,246) / 1000 =

57,393.2460

3: #1 - #2 =

\$108,068.4181

4: #3 X INCENTIVE MILLS (20.0) =

2,161,368.00

BASIC FORMULA

\$3,480,708.00

SUPPLEMENT

0.00

\$3,480,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,480,708.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,480,708.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$4,820,757.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,100,261.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$535,460)

401,595.00

SCHOOL LAND EARNINGS

288,270.00

GROSS PRODUCTION

126,862.00

MOTOR VEHICLE

680,764.00

REA TAX

65,585.00

TOTAL CHARGEABLES

5,663,337.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,322.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,045.33) =

\$222,217.7301

2: ADJUSTED DISTRICT VALUATION

(\$266,511,288) / 1000 =

266,511.2880

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$60,640.00

SUPPLEMENT

0.00

\$60,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,640.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,640.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$912,646.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$324,669.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,001)

79,500.75

SCHOOL LAND EARNINGS

56,983.00

GROSS PRODUCTION

24,988.00

MOTOR VEHICLE

131,690.00

REA TAX

46,058.00

TOTAL CHARGEABLES

663,889.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$248,758.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

24,378.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (576.53) =

\$42,069.3941

2: ADJUSTED DISTRICT VALUATION

(\$19,761,543) / 1000 =

19,761.5430

3: #1 - #2 =

\$22,307.8511

4: #3 X INCENTIVE MILLS (20.0) =

446,157.00

BASIC FORMULA

\$719,293.00

SUPPLEMENT

0.00

\$719,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$719,293.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$719,293.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,099,995.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$336,703.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$126,292)	94,719.00
SCHOOL LAND EARNINGS	68,028.00
GROSS PRODUCTION	30,046.00
MOTOR VEHICLE	166,013.00
REA TAX	<u>133,851.00</u>

TOTAL CHARGEABLES

829,360.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$270,635.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (694.88) =	\$50,705.3936
2: ADJUSTED DISTRICT VALUATION	
(\$20,027,950) / 1000 =	<u>20,027.9500</u>
3: #1 - #2 =	\$30,677.4436
4: #3 X INCENTIVE MILLS (20.0) =	<u>613,549.00</u>

BASIC FORMULA

\$912,073.00

SUPPLEMENT

0.00

\$912,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,073.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,127,808.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$416,905.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,426)	60,319.50
SCHOOL LAND EARNINGS	65,443.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>4,237.00</u>

TOTAL CHARGEABLES	<u>546,904.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$580,904.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (712.45) =	\$51,987.4765
2: ADJUSTED DISTRICT VALUATION	
(\$26,171,070) / 1000 =	<u>26,171.0700</u>
3: #1 - #2 =	\$25,816.4065
4: #3 X INCENTIVE MILLS (20.0) =	<u>516,328.00</u>

BASIC FORMULA	\$1,097,232.00
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SUPPLEMENT	<u>0.00</u>
	\$1,097,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,097,232.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,097,232.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (703.62) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,113,830.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$325,758.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,991)	65,243.25
SCHOOL LAND EARNINGS	70,474.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,912.00

TOTAL CHARGEABLES

471,387.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$642,443.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (703.62) =	\$51,343.1514
2: ADJUSTED DISTRICT VALUATION	
(\$20,096,138) / 1000 =	20,096.1380
3: #1 - #2 =	\$31,247.0134
4: #3 X INCENTIVE MILLS (20.0) =	624,940.00

BASIC FORMULA

\$1,287,153.00

SUPPLEMENT

0.00

\$1,287,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,287,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,287,153.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$506,955.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$173,469.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,837)	23,877.75
SCHOOL LAND EARNINGS	25,776.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>17,184.00</u>

TOTAL CHARGEABLES

240,306.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,649.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	16,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (320.25) =	\$23,368.6425
2: ADJUSTED DISTRICT VALUATION	
(\$9,448,204) / 1000 =	<u>9,448.2040</u>
3: #1 - #2 =	\$13,920.4385
4: #3 X INCENTIVE MILLS (20.0) =	<u>278,409.00</u>

BASIC FORMULA

\$561,530.00

SUPPLEMENT

0.00

\$561,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$561,530.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$452,611.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,524.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,032) 19,524.00

SCHOOL LAND EARNINGS 21,167.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,272.00

TOTAL CHARGEABLES

256,487.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$196,124.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (285.92) =

\$20,863.5824

2: ADJUSTED DISTRICT VALUATION

(\$12,102,039) / 1000 =

12,102.0390

3: #1 - #2 =

\$8,761.5434

4: #3 X INCENTIVE MILLS (20.0) =

175,231.00

BASIC FORMULA

\$385,550.00

SUPPLEMENT

0.00

\$385,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,550.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,550.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.11) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$122,065.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$122,065.00
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TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (77.11) =	\$5,626.7167
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$5,626.7167
4: #3 X INCENTIVE MILLS (20.0) =	112,534.00

BASIC FORMULA	\$234,599.00
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SUPPLEMENT	0.00
	\$234,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$234,599.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$234,599.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,326.04) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,099,121.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$271,462.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,351)	114,263.25
SCHOOL LAND EARNINGS	123,648.00
GROSS PRODUCTION	163,566.00
MOTOR VEHICLE	291,405.00
REA TAX	<u>51,732.00</u>

TOTAL CHARGEABLES	<u>1,016,076.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,083,044.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	57,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,326.04) =	\$96,761.1388
2: ADJUSTED DISTRICT VALUATION	
(\$16,904,897) / 1000 =	<u>16,904.8970</u>
3: #1 - #2 =	\$79,856.2418
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,597,125.00</u>

BASIC FORMULA	\$2,737,986.00
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SUPPLEMENT	<u>0.00</u>
	\$2,737,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,737,986.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,737,986.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.99) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,362,947.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$519,412.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,409)	67,806.75
SCHOOL LAND EARNINGS	73,270.00
GROSS PRODUCTION	96,837.00
MOTOR VEHICLE	164,293.00
REA TAX	<u>74,906.00</u>

TOTAL CHARGEABLES

996,525.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,422.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	39,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (860.99) =	\$62,826.4403
2: ADJUSTED DISTRICT VALUATION	
(\$33,295,690) / 1000 =	<u>33,295.6900</u>
3: #1 - #2 =	\$29,530.7503
4: #3 X INCENTIVE MILLS (20.0) =	<u>590,615.00</u>

BASIC FORMULA

\$996,802.00

SUPPLEMENT

0.00

\$996,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,802.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,071,247.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$223,718.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$69,193)	51,894.75
SCHOOL LAND EARNINGS	56,149.00
GROSS PRODUCTION	74,285.00
MOTOR VEHICLE	136,203.00
REA TAX	<u>72,108.00</u>

TOTAL CHARGEABLES	<u>614,357.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$456,890.00</u>

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	28,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (676.72) =	\$49,380.2584
2: ADJUSTED DISTRICT VALUATION	
(\$13,364,288) / 1000 =	<u>13,364.2880</u>
3: #1 - #2 =	\$36,015.9704
4: #3 X INCENTIVE MILLS (20.0) =	<u>720,319.00</u>

BASIC FORMULA	\$1,205,854.00
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SUPPLEMENT	<u>0.00</u>
	\$1,205,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,205,854.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,205,854.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,112,405.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,049,599.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,601)	46,200.75
SCHOOL LAND EARNINGS	49,920.00
GROSS PRODUCTION	65,981.00
MOTOR VEHICLE	117,407.00
REA TAX	<u>104,963.00</u>

TOTAL CHARGEABLES	<u>1,434,071.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	36,957.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (702.72) =	\$51,277.4784
2: ADJUSTED DISTRICT VALUATION	
(\$63,673,490) / 1000 =	<u>63,673.4900</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$36,957.00
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SUPPLEMENT	<u>0.00</u>
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	\$36,957.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$36,957.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$36,957.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,347,497.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$213,049.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,246)	69,934.50
SCHOOL LAND EARNINGS	75,583.00
GROSS PRODUCTION	99,948.00
MOTOR VEHICLE	176,680.00
REA TAX	<u>51,978.00</u>

TOTAL CHARGEABLES

687,172.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,324.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	32,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (851.23) =	\$62,114.2531
2: ADJUSTED DISTRICT VALUATION	
(\$13,306,769) / 1000 =	<u>13,306.7690</u>
3: #1 - #2 =	\$48,807.4841
4: #3 X INCENTIVE MILLS (20.0) =	<u>976,150.00</u>

BASIC FORMULA

\$1,669,348.00

SUPPLEMENT

0.00

\$1,669,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,669,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,669,348.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$701,997.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$296,136.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,550)	32,662.50
SCHOOL LAND EARNINGS	35,282.00
GROSS PRODUCTION	46,637.00
MOTOR VEHICLE	89,717.00
REA TAX	<u>73,572.00</u>

TOTAL CHARGEABLES

574,007.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,990.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	28,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (443.46) =	\$32,359.2762
2: ADJUSTED DISTRICT VALUATION	
(\$17,117,735) / 1000 =	<u>17,117.7350</u>
3: #1 - #2 =	\$15,241.5412
4: #3 X INCENTIVE MILLS (20.0) =	<u>304,831.00</u>

BASIC FORMULA

\$460,827.00

SUPPLEMENT

0.00

\$460,827.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$460,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$460,827.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,281,248.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$345,027.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,319)	69,239.25
SCHOOL LAND EARNINGS	75,213.00
GROSS PRODUCTION	99,419.00
MOTOR VEHICLE	174,591.00
REA TAX	<u>70,062.00</u>

TOTAL CHARGEABLES	<u>833,551.69</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$447,697.00</u>

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	41,216.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (809.38) =	\$59,060.4586
2: ADJUSTED DISTRICT VALUATION	
(\$20,425,302) / 1000 =	<u>20,425.3020</u>
3: #1 - #2 =	\$38,635.1566
4: #3 X INCENTIVE MILLS (20.0) =	<u>772,703.00</u>

BASIC FORMULA	\$1,261,616.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,261,616.00
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X PRORATE FACTOR (1.0000000)	\$1,261,616.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,261,616.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,222,788.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,285.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,129)	54,096.75
SCHOOL LAND EARNINGS	58,672.00
GROSS PRODUCTION	77,626.00
MOTOR VEHICLE	141,100.00
REA TAX	31,384.00

TOTAL CHARGEABLES

526,164.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$696,624.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	40,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (772.45) =	\$56,365.6765
2: ADJUSTED DISTRICT VALUATION	
(\$9,836,472) / 1000 =	9,836.4720
3: #1 - #2 =	\$46,529.2045
4: #3 X INCENTIVE MILLS (20.0) =	930,584.00

BASIC FORMULA

\$1,668,074.00

SUPPLEMENT

0.00

\$1,668,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,668,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,668,074.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$454,083.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,691.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,727)

23,045.25

SCHOOL LAND EARNINGS

24,982.00

GROSS PRODUCTION

32,945.00

MOTOR VEHICLE

57,049.00

REA TAX

31,560.00

TOTAL CHARGEABLES

247,273.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,811.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

15,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (286.85) =

\$20,931.4445

2: ADJUSTED DISTRICT VALUATION

(\$4,708,083) / 1000 =

4,708.0830

3: #1 - #2 =

\$16,223.3615

4: #3 X INCENTIVE MILLS (20.0) =

324,467.00

BASIC FORMULA

\$547,256.00

SUPPLEMENT

0.00

\$547,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$547,256.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$547,256.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,972.27) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$7,871,103.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,404,076.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$590,157)	442,617.75
SCHOOL LAND EARNINGS	478,805.00
GROSS PRODUCTION	633,263.00
MOTOR VEHICLE	1,113,633.00
REA TAX	<u>4,318.00</u>

TOTAL CHARGEABLES	<u>4,076,712.86</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,794,391.00

TRANSPORTATION:

REGULAR A.D.H. (2,074.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	95,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (4,972.27) =	\$362,826.5419
2: ADJUSTED DISTRICT VALUATION	
(\$89,091,124) / 1000 =	<u>89,091.1240</u>
3: #1 - #2 =	\$273,735.4179
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,474,708.00</u>

BASIC FORMULA	\$9,364,233.00
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SUPPLEMENT	<u>0.00</u>
	\$9,364,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$9,364,233.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$9,364,233.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.13) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,329,925.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$383,241.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,520)	58,140.00
SCHOOL LAND EARNINGS	79,549.00
GROSS PRODUCTION	37,256.00
MOTOR VEHICLE	180,722.00
REA TAX	69,955.00

TOTAL CHARGEABLES

808,863.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$521,062.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	36,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (840.13) =	\$61,304.2861
2: ADJUSTED DISTRICT VALUATION	
(\$23,936,936) / 1000 =	23,936.9360
3: #1 - #2 =	\$37,367.3501
4: #3 X INCENTIVE MILLS (20.0) =	747,347.00

BASIC FORMULA

\$1,305,188.00

SUPPLEMENT

0.00

\$1,305,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,305,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,305,188.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.51) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,548,981.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$289,545.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,566)	64,924.50
SCHOOL LAND EARNINGS	88,697.00
GROSS PRODUCTION	41,503.00
MOTOR VEHICLE	203,527.00
REA TAX	<u>114,197.00</u>

TOTAL CHARGEABLES	<u>802,394.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$746,587.00</u>

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	51,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (978.51) =	\$71,401.8747
2: ADJUSTED DISTRICT VALUATION	
(\$16,883,131) / 1000 =	<u>16,883.1310</u>
3: #1 - #2 =	\$54,518.7437
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,090,375.00</u>

BASIC FORMULA	\$1,888,434.00
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SUPPLEMENT	<u>0.00</u>
	\$1,888,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,888,434.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,888,434.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,190.82) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,051,068.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$786,200.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$278,059)	208,544.25
SCHOOL LAND EARNINGS	284,934.00
GROSS PRODUCTION	133,642.00
MOTOR VEHICLE	654,615.00
REA TAX	<u>109,982.00</u>

TOTAL CHARGEABLES

2,177,917.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,873,151.00

TRANSPORTATION:

REGULAR A.D.H. (1,677.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	76,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (3,190.82) =	\$232,834.1354
2: ADJUSTED DISTRICT VALUATION	
(\$50,365,151) / 1000 =	<u>50,365.1510</u>
3: #1 - #2 =	\$182,468.9844
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,649,380.00</u>

BASIC FORMULA

\$6,599,455.00

SUPPLEMENT

0.00

\$6,599,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,599,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,599,455.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,619.36) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$7,312,446.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,451,339.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$410,928)	308,196.00
SCHOOL LAND EARNINGS	420,993.00
GROSS PRODUCTION	197,978.00
MOTOR VEHICLE	971,727.00
REA TAX	<u>11,881.00</u>

TOTAL CHARGEABLES

3,362,114.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,950,332.00

TRANSPORTATION:

REGULAR A.D.H. (2,048.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	93,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (4,619.36) =	\$337,074.6992
2: ADJUSTED DISTRICT VALUATION	
(\$94,242,851) / 1000 =	<u>94,242.8510</u>
3: #1 - #2 =	\$242,831.8482
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,856,637.00</u>

BASIC FORMULA

\$8,900,911.00

SUPPLEMENT

0.00

\$8,900,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,900,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,900,911.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,214,458.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$401,827.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$135,853)	101,889.75
SCHOOL LAND EARNINGS	139,382.00
GROSS PRODUCTION	65,302.00
MOTOR VEHICLE	312,670.00
REA TAX	<u>51,947.00</u>

TOTAL CHARGEABLES	<u>1,073,018.11</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,141,441.00

TRANSPORTATION:

REGULAR A.D.H. (785.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,398.90) =	\$102,077.7330
2: ADJUSTED DISTRICT VALUATION	
(\$25,051,581) / 1000 =	<u>25,051.5810</u>
3: #1 - #2 =	\$77,026.1520
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,540,523.00</u>

BASIC FORMULA	\$2,717,972.00
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SUPPLEMENT	<u>0.00</u>
	\$2,717,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,717,972.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,717,972.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,480,627.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$527,533.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,836)	56,127.00
SCHOOL LAND EARNINGS	76,855.00
GROSS PRODUCTION	35,949.00
MOTOR VEHICLE	177,514.00
REA TAX	<u>113,214.00</u>

TOTAL CHARGEABLES

987,192.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$493,434.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	44,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (935.33) =	\$68,251.0301
2: ADJUSTED DISTRICT VALUATION	
(\$31,385,456) / 1000 =	<u>31,385.4560</u>
3: #1 - #2 =	\$36,865.5741
4: #3 X INCENTIVE MILLS (20.0) =	<u>737,311.00</u>

BASIC FORMULA

\$1,275,094.00

SUPPLEMENT

0.00

\$1,275,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,275,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,275,094.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.84) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$940,048.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$261,950.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,698)	38,023.50
SCHOOL LAND EARNINGS	51,808.00
GROSS PRODUCTION	24,427.00
MOTOR VEHICLE	120,870.00
REA TAX	58,467.00

TOTAL CHARGEABLES

555,546.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,502.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (593.84) =	\$43,332.5048
2: ADJUSTED DISTRICT VALUATION	
(\$15,321,353) / 1000 =	15,321.3530
3: #1 - #2 =	\$28,011.1518
4: #3 X INCENTIVE MILLS (20.0) =	560,223.00

BASIC FORMULA

\$966,513.00

SUPPLEMENT

0.00

\$966,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$966,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$966,513.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.39) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,474,390.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$544,363.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,003)	53,252.25
SCHOOL LAND EARNINGS	95,792.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	51,400.00

TOTAL CHARGEABLES

744,807.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,582.00

TRANSPORTATION:

REGULAR A.D.H. (553.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	25,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (931.39) =	\$67,963.5283
2: ADJUSTED DISTRICT VALUATION	
(\$35,813,402) / 1000 =	35,813.4020
3: #1 - #2 =	\$32,150.1263
4: #3 X INCENTIVE MILLS (20.0) =	643,003.00

BASIC FORMULA

\$1,397,951.00

SUPPLEMENT

0.00

\$1,397,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,397,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,397,951.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,109,777.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$599,167.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,470)	40,852.50
SCHOOL LAND EARNINGS	73,553.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,540.00

TOTAL CHARGEABLES

720,113.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$389,665.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	16,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (701.06) =	\$51,156.3482
2: ADJUSTED DISTRICT VALUATION	
(\$38,705,913) / 1000 =	38,705.9130
3: #1 - #2 =	\$12,450.4352
4: #3 X INCENTIVE MILLS (20.0) =	249,009.00

BASIC FORMULA

\$655,279.00

SUPPLEMENT

0.00

\$655,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$811,398.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$50,132.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,359)	25,019.25
SCHOOL LAND EARNINGS	44,950.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	202.00

TOTAL CHARGEABLES

120,303.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$691,094.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (512.57) =	\$37,402.2329
2: ADJUSTED DISTRICT VALUATION	
(\$3,236,451) / 1000 =	3,236.4510
3: #1 - #2 =	\$34,165.7819
4: #3 X INCENTIVE MILLS (20.0) =	683,316.00

BASIC FORMULA

\$1,374,410.00

SUPPLEMENT

0.00

\$1,374,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,374,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,374,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.56) X
FOUNDATION AID FACTOR (\$1,583.00) = \$953,852.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,399.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,113) 35,334.75

SCHOOL LAND EARNINGS 63,755.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 12,502.00

TOTAL CHARGEABLES

258,991.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$694,861.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (602.56) =

\$43,968.8032

2: ADJUSTED DISTRICT VALUATION

(\$9,346,828) / 1000 =

9,346.8280

3: #1 - #2 =

\$34,621.9752

4: #3 X INCENTIVE MILLS (20.0) =

692,440.00

BASIC FORMULA

\$1,399,594.00

SUPPLEMENT

0.00

\$1,399,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,399,594.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,399,594.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,931.52) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,640,596.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$698,801.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$216,115)	162,086.25
SCHOOL LAND EARNINGS	292,195.00
GROSS PRODUCTION	48,208.00
MOTOR VEHICLE	677,297.00
REA TAX	<u>67,968.00</u>

TOTAL CHARGEABLES	<u>1,946,555.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,694,041.00

TRANSPORTATION:

REGULAR A.D.H. (1,230.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	56,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,931.52) =	\$213,913.0144
2: ADJUSTED DISTRICT VALUATION	
(\$44,046,848) / 1000 =	<u>44,046.8480</u>
3: #1 - #2 =	\$169,866.1664
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,397,323.00</u>

BASIC FORMULA	\$6,147,784.00
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SUPPLEMENT	<u>0.00</u>
	\$6,147,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,147,784.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$6,147,784.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,193.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,889,912.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$240,202.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$91,317)	68,487.75
SCHOOL LAND EARNINGS	123,154.00
GROSS PRODUCTION	20,280.00
MOTOR VEHICLE	277,844.00
REA TAX	<u>38,489.00</u>

TOTAL CHARGEABLES

768,457.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,121,455.00

TRANSPORTATION:

REGULAR A.D.H. (588.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	26,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,193.88) =	\$87,117.4236
2: ADJUSTED DISTRICT VALUATION	
(\$15,183,465) / 1000 =	<u>15,183.4650</u>
3: #1 - #2 =	\$71,933.9586
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,438,679.00</u>

BASIC FORMULA

\$2,587,106.00

SUPPLEMENT

0.00

\$2,587,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,587,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,587,106.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,264,351.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$400,024.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$159,380)	119,535.00
SCHOOL LAND EARNINGS	215,350.00
GROSS PRODUCTION	35,495.00
MOTOR VEHICLE	488,667.00
REA TAX	<u>62,942.00</u>

TOTAL CHARGEABLES	<u>1,322,013.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,942,338.00

TRANSPORTATION:

REGULAR A.D.H. (1,207.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	55,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,062.13) =	\$150,473.6261
2: ADJUSTED DISTRICT VALUATION	
(\$25,366,176) / 1000 =	<u>25,366.1760</u>
3: #1 - #2 =	\$125,107.4501
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,502,149.00</u>

BASIC FORMULA	\$4,499,852.00
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SUPPLEMENT	<u>0.00</u>
	\$4,499,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,499,852.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,499,852.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.75) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$753,112.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,993.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,675)	25,256.25
SCHOOL LAND EARNINGS	45,831.00
GROSS PRODUCTION	7,555.00
MOTOR VEHICLE	108,357.00
REA TAX	71,307.00

TOTAL CHARGEABLES

389,299.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$363,813.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	24,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (475.75) =	\$34,715.4775
2: ADJUSTED DISTRICT VALUATION	
(\$8,217,909) / 1000 =	8,217.9090
3: #1 - #2 =	\$26,497.5685
4: #3 X INCENTIVE MILLS (20.0) =	529,951.00

BASIC FORMULA

\$917,846.00

SUPPLEMENT

0.00

\$917,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$917,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$917,846.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$757,275.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$103,497.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,786)	22,339.50
SCHOOL LAND EARNINGS	40,125.00
GROSS PRODUCTION	6,597.00
MOTOR VEHICLE	93,444.00
REA TAX	33,887.00

TOTAL CHARGEABLES

299,889.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,386.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	14,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (478.38) =	\$34,907.3886
2: ADJUSTED DISTRICT VALUATION	
(\$6,517,462) / 1000 =	6,517.4620
3: #1 - #2 =	\$28,389.9266
4: #3 X INCENTIVE MILLS (20.0) =	567,799.00

BASIC FORMULA

\$1,039,763.00

SUPPLEMENT

0.00

\$1,039,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,039,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,039,763.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,455,492.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$466,468.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$259,192)	194,394.00
SCHOOL LAND EARNINGS	350,845.00
GROSS PRODUCTION	57,989.00
MOTOR VEHICLE	809,768.00
REA TAX	<u>108,330.00</u>

TOTAL CHARGEABLES	<u>1,987,794.30</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,467,699.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,663.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	76,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (3,446.30) =	\$251,476.5110
2: ADJUSTED DISTRICT VALUATION	
(\$29,692,444) / 1000 =	<u>29,692.4440</u>
3: #1 - #2 =	\$221,784.0670
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,435,681.00</u>

BASIC FORMULA	\$7,979,662.00
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SUPPLEMENT	<u>0.00</u>
	\$7,979,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,979,662.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$7,979,662.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,572.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$10,404,489.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,362) 334,771.50
SCHOOL LAND EARNINGS 604,512.00
GROSS PRODUCTION 99,996.00
MOTOR VEHICLE 1,418,294.00
REA TAX 1,326.00

TOTAL CHARGEABLES 4,106,523.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,297,966.00

TRANSPORTATION:

REGULAR A.D.H. (2,467.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 113,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (6,572.64) = \$479,605.5408
2: ADJUSTED DISTRICT VALUATION
(\$107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = \$371,988.0578
4: #3 X INCENTIVE MILLS (20.0) = 7,439,761.00

BASIC FORMULA \$13,850,888.00

SUPPLEMENT 0.00
\$13,850,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,850,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,850,888.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.26) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$774,498.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,259.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,951)	22,463.25
SCHOOL LAND EARNINGS	40,582.00
GROSS PRODUCTION	6,718.00
MOTOR VEHICLE	94,598.00
REA TAX	28,468.00

TOTAL CHARGEABLES

275,088.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,410.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (489.26) =	\$35,701.3022
2: ADJUSTED DISTRICT VALUATION	
(\$5,087,462) / 1000 =	5,087.4620
3: #1 - #2 =	\$30,613.8402
4: #3 X INCENTIVE MILLS (20.0) =	612,277.00

BASIC FORMULA

\$1,128,463.00

SUPPLEMENT

0.00

\$1,128,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,128,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,128,463.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$483,543.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$135,288.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,661)	15,495.75
SCHOOL LAND EARNINGS	28,015.00
GROSS PRODUCTION	4,643.00
MOTOR VEHICLE	71,114.00
REA TAX	66,821.00

TOTAL CHARGEABLES

321,376.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,166.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	15,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (305.46) =	\$22,289.4162
2: ADJUSTED DISTRICT VALUATION	
(\$8,366,618) / 1000 =	8,366.6180
3: #1 - #2 =	\$13,922.7982
4: #3 X INCENTIVE MILLS (20.0) =	278,456.00

BASIC FORMULA

\$456,005.00

SUPPLEMENT

0.00

\$456,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$456,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$456,005.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.60) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$871,599.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,041.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,454)	28,090.50
SCHOOL LAND EARNINGS	50,744.00
GROSS PRODUCTION	8,399.00
MOTOR VEHICLE	123,063.00
REA TAX	67,027.00

TOTAL CHARGEABLES

392,364.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,235.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	19,478.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (550.60) =	\$40,177.2820
2: ADJUSTED DISTRICT VALUATION	
(\$7,007,488) / 1000 =	7,007.4880
3: #1 - #2 =	\$33,169.7940
4: #3 X INCENTIVE MILLS (20.0) =	663,396.00

BASIC FORMULA

\$1,162,109.00

SUPPLEMENT

0.00

\$1,162,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,109.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$242,721.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$43,635.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,176)	5,382.00
SCHOOL LAND EARNINGS	12,354.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,366.00

TOTAL CHARGEABLES

75,737.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$166,984.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	8,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (153.33) =	\$11,188.4901
2: ADJUSTED DISTRICT VALUATION	
(\$2,744,394) / 1000 =	2,744.3940
3: #1 - #2 =	\$8,444.0961
4: #3 X INCENTIVE MILLS (20.0) =	168,882.00

BASIC FORMULA

\$344,428.00

SUPPLEMENT

0.00

\$344,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$344,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$344,428.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$295,625.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$59,952.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,422)	6,316.50
SCHOOL LAND EARNINGS	14,626.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,163.00

TOTAL CHARGEABLES	104,058.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$191,567.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	10,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (186.75) =	\$13,627.1475
2: ADJUSTED DISTRICT VALUATION	
(\$3,691,005) / 1000 =	3,691.0050
3: #1 - #2 =	\$9,936.1425
4: #3 X INCENTIVE MILLS (20.0) =	198,723.00

BASIC FORMULA	\$401,118.00
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SUPPLEMENT	0.00
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	\$401,118.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$401,118.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$401,118.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$263,395.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$62,617.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$5,288)	3,966.00
SCHOOL LAND EARNINGS	8,735.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,997.00

TOTAL CHARGEABLES

91,315.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$172,080.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (166.39) =	\$12,141.4783
2: ADJUSTED DISTRICT VALUATION	
(\$3,920,934) / 1000 =	3,920.9340
3: #1 - #2 =	\$8,220.5443
4: #3 X INCENTIVE MILLS (20.0) =	164,411.00

BASIC FORMULA

\$346,008.00

SUPPLEMENT

0.00

\$346,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$346,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$346,008.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,628,812.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$109,852.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,360)	34,020.00
SCHOOL LAND EARNINGS	80,012.00
GROSS PRODUCTION	6,531.00
MOTOR VEHICLE	181,813.00
REA TAX	<u>82,946.00</u>

TOTAL CHARGEABLES

495,174.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,133,637.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	54,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,028.94) =	\$75,081.7518
2: ADJUSTED DISTRICT VALUATION	
(\$6,564,663) / 1000 =	<u>6,564.6630</u>
3: #1 - #2 =	\$68,517.0888
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,370,342.00</u>

BASIC FORMULA

\$2,558,534.00

SUPPLEMENT

0.00

\$2,558,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,558,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,558,534.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,248,955.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,326.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,772)	20,079.00
SCHOOL LAND EARNINGS	47,164.00
GROSS PRODUCTION	3,849.00
MOTOR VEHICLE	110,108.00
REA TAX	15,258.00

TOTAL CHARGEABLES

322,784.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$926,171.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (788.98) =	\$57,571.8706
2: ADJUSTED DISTRICT VALUATION	
(\$8,083,515) / 1000 =	8,083.5150
3: #1 - #2 =	\$49,488.3556
4: #3 X INCENTIVE MILLS (20.0) =	989,767.00

BASIC FORMULA

\$1,967,221.00

SUPPLEMENT

0.00

\$1,967,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,967,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,967,221.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.07) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,719,704.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$340,438.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,402)	67,051.50
SCHOOL LAND EARNINGS	157,820.00
GROSS PRODUCTION	12,897.00
MOTOR VEHICLE	367,408.00
REA TAX	<u>121,254.00</u>

TOTAL CHARGEABLES	<u>1,066,868.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,652,836.00

TRANSPORTATION:

REGULAR A.D.H. (864.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	92,474.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,718.07) =	\$125,367.5679
2: ADJUSTED DISTRICT VALUATION	
(\$21,290,689) / 1000 =	<u>21,290.6890</u>
3: #1 - #2 =	\$104,076.8789
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,081,538.00</u>

BASIC FORMULA	\$3,826,848.00
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SUPPLEMENT	<u>0.00</u>
	\$3,826,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,826,848.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,826,848.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.67) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$632,677.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,068.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,901)	14,175.75
SCHOOL LAND EARNINGS	33,324.00
GROSS PRODUCTION	2,722.00
MOTOR VEHICLE	76,137.00
REA TAX	<u>24,840.00</u>

TOTAL CHARGEABLES

211,267.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,410.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	23,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (399.67) =	\$29,163.9199
2: ADJUSTED DISTRICT VALUATION	
(\$3,631,719) / 1000 =	<u>3,631.7190</u>
3: #1 - #2 =	\$25,532.2009
4: #3 X INCENTIVE MILLS (20.0) =	<u>510,644.00</u>

BASIC FORMULA

\$955,427.00

SUPPLEMENT

0.00

\$955,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$955,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$955,427.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$802,042.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$557,674.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$257,464)	193,098.00
SCHOOL LAND EARNINGS	36,899.00
GROSS PRODUCTION	458,987.00
MOTOR VEHICLE	84,185.00
REA TAX	<u>127,863.00</u>

TOTAL CHARGEABLES	<u>1,458,706.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	22,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (506.66) =	\$36,970.9802
2: ADJUSTED DISTRICT VALUATION	
(\$33,524,558) / 1000 =	<u>33,524.5580</u>
3: #1 - #2 =	\$3,446.4222
4: #3 X INCENTIVE MILLS (20.0) =	<u>68,928.00</u>

BASIC FORMULA	\$91,212.00
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SUPPLEMENT	<u>0.00</u>
	\$91,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$91,212.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$91,212.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.10) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$411,738.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$682,811.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,675)	107,006.25
SCHOOL LAND EARNINGS	19,752.00
GROSS PRODUCTION	248,244.00
MOTOR VEHICLE	48,630.00
REA TAX	109,788.00

TOTAL CHARGEABLES	1,216,231.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (260.10) =	\$18,979.4970
2: ADJUSTED DISTRICT VALUATION	
(\$39,953,864) / 1000 =	39,953.8640
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$17,410.00
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SUPPLEMENT	0.00
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	\$17,410.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$17,410.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$17,410.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,182,595.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,133,543.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$403,652)	302,739.00
SCHOOL LAND EARNINGS	57,186.00
GROSS PRODUCTION	713,770.00
MOTOR VEHICLE	133,828.00
REA TAX	95,686.00

TOTAL CHARGEABLES

2,436,752.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$147.00) X	
TRANSPORTATION FACTOR (1.39) =	41,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (747.06) =	\$54,512.9682
2: ADJUSTED DISTRICT VALUATION	
(\$66,915,206) / 1000 =	66,915.2060
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$41,479.00

SUPPLEMENT

0.00

\$41,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,479.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$430,670.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,037,905.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,071)	114,053.25
SCHOOL LAND EARNINGS	21,889.00
GROSS PRODUCTION	271,931.00
MOTOR VEHICLE	49,379.00
REA TAX	87,397.00

TOTAL CHARGEABLES	1,582,554.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	19,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (272.06) =	\$19,852.2182
2: ADJUSTED DISTRICT VALUATION	
(\$62,827,556) / 1000 =	62,827.5560
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$19,471.00
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SUPPLEMENT	0.00
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	\$19,471.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,471.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	19,471.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	19,471.00
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TOTAL NET STATE AID	\$0.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$827,434.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$997,466.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$279,952)	209,964.00
SCHOOL LAND EARNINGS	39,347.00
GROSS PRODUCTION	492,276.00
MOTOR VEHICLE	93,597.00
REA TAX	77,769.00

TOTAL CHARGEABLES

1,910,419.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$152.00) X	
TRANSPORTATION FACTOR (1.39) =	22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (522.70) =	\$38,141.4190
2: ADJUSTED DISTRICT VALUATION	
(\$61,077,172) / 1000 =	<u>61,077.1720</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$22,184.00

SUPPLEMENT

0.00

\$22,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,280,567.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$498,841.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$112,229)	84,171.75
SCHOOL LAND EARNINGS	82,234.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>30,801.00</u>

TOTAL CHARGEABLES

696,048.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$584,519.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (808.95) =	\$59,029.0815
2: ADJUSTED DISTRICT VALUATION	
(\$30,269,515) / 1000 =	<u>30,269.5150</u>
3: #1 - #2 =	\$28,759.5665
4: #3 X INCENTIVE MILLS (20.0) =	<u>575,191.00</u>

BASIC FORMULA

\$1,178,058.00

SUPPLEMENT

0.00

\$1,178,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,178,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,178,058.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,036.46) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$9,555,716.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,498,858.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$860,364)

645,273.00

SCHOOL LAND EARNINGS

631,763.00

GROSS PRODUCTION

3,306.00

MOTOR VEHICLE

1,463,652.00

REA TAX

23,383.00

TOTAL CHARGEABLES

5,266,235.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,289,480.00

TRANSPORTATION:

REGULAR A.D.H. (2,706.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

124,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (6,036.46) =

\$440,480.4862

2: ADJUSTED DISTRICT VALUATION

(\$156,472,058) / 1000 =

156,472.0580

3: #1 - #2 =

\$284,008.4282

4: #3 X INCENTIVE MILLS (20.0) =

5,680,169.00

BASIC FORMULA

\$10,093,773.00

SUPPLEMENT

0.00

\$10,093,773.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,093,773.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,093,773.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$5,585,362.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,603,130.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$446,739)

335,054.25

SCHOOL LAND EARNINGS

327,996.00

GROSS PRODUCTION

1,716.00

MOTOR VEHICLE

773,398.00

REA TAX

19,013.00

TOTAL CHARGEABLES

4,060,308.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,525,054.00

TRANSPORTATION:

REGULAR A.D.H. (1,541.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

70,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,528.34) =

\$257,462.9698

2: ADJUSTED DISTRICT VALUATION

(\$167,938,839) / 1000 =

167,938.8390

3: #1 - #2 =

\$89,524.1308

4: #3 X INCENTIVE MILLS (20.0) =

1,790,483.00

BASIC FORMULA

\$3,386,223.00

SUPPLEMENT

0.00

\$3,386,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,386,223.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,386,223.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,445,481.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$425,680.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$198,327)

148,745.25

SCHOOL LAND EARNINGS

145,447.00

GROSS PRODUCTION

760.00

MOTOR VEHICLE

341,556.00

REA TAX

72,957.00

TOTAL CHARGEABLES

1,135,145.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,310,336.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,544.84) =

\$112,726.9748

2: ADJUSTED DISTRICT VALUATION

(\$25,730,402) / 1000 =

25,730.4020

3: #1 - #2 =

\$86,996.5728

4: #3 X INCENTIVE MILLS (20.0) =

1,739,931.00

BASIC FORMULA

\$3,106,875.00

SUPPLEMENT

0.00

\$3,106,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,106,875.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,106,875.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,302,483.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,074,227.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$388,196)	291,147.00
SCHOOL LAND EARNINGS	284,940.00
GROSS PRODUCTION	1,490.00
MOTOR VEHICLE	650,260.00
REA TAX	<u>102,642.00</u>

TOTAL CHARGEABLES

3,404,706.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$897,776.00

TRANSPORTATION:

REGULAR A.D.H. (1,351.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	90,139.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,717.93) =	\$198,327.3521
2: ADJUSTED DISTRICT VALUATION	
(\$134,865,260) / 1000 =	<u>134,865.2600</u>
3: #1 - #2 =	\$63,462.0921
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,269,242.00</u>

BASIC FORMULA

\$2,257,157.00

SUPPLEMENT

0.00

\$2,257,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,257,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,257,157.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,137.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,384,264.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$652,493.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$295,725)	221,793.75
SCHOOL LAND EARNINGS	217,169.00
GROSS PRODUCTION	1,136.00
MOTOR VEHICLE	497,494.00
REA TAX	<u>36,302.00</u>

TOTAL CHARGEABLES	<u>1,626,388.25</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,757,876.00

TRANSPORTATION:

REGULAR A.D.H. (950.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	46,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,137.88) =	\$156,001.1036
2: ADJUSTED DISTRICT VALUATION	
(\$39,911,537) / 1000 =	<u>39,911.5370</u>
3: #1 - #2 =	\$116,089.5666
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,321,791.00</u>

BASIC FORMULA	\$4,125,885.00
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SUPPLEMENT	<u>0.00</u>
	\$4,125,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,125,885.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,125,885.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,007.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,178,125.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$607,842.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$293,840)

220,380.00

SCHOOL LAND EARNINGS

215,678.00

GROSS PRODUCTION

1,128.00

MOTOR VEHICLE

491,616.00

REA TAX

53,911.00

TOTAL CHARGEABLES

1,590,555.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,587,570.00

TRANSPORTATION:

REGULAR A.D.H. (1,048.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

48,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (2,007.66) =

\$146,498.9502

2: ADJUSTED DISTRICT VALUATION

(\$36,419,558) / 1000 =

36,419.5580

3: #1 - #2 =

\$110,079.3922

4: #3 X INCENTIVE MILLS (20.0) =

2,201,588.00

BASIC FORMULA

\$3,837,230.00

SUPPLEMENT

0.00

\$3,837,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,837,230.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,837,230.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.12) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,326,743.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$180,091.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$112,604)	84,453.00
SCHOOL LAND EARNINGS	82,801.00
GROSS PRODUCTION	434.00
MOTOR VEHICLE	194,158.00
REA TAX	27,729.00

TOTAL CHARGEABLES

569,666.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$757,078.00

TRANSPORTATION:

REGULAR A.D.H. (487.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	22,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (838.12) =	\$61,157.6164
2: ADJUSTED DISTRICT VALUATION	
(\$10,967,807) / 1000 =	10,967.8070
3: #1 - #2 =	\$50,189.8094
4: #3 X INCENTIVE MILLS (20.0) =	1,003,796.00

BASIC FORMULA

\$1,783,213.00

SUPPLEMENT

0.00

\$1,783,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,783,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,783,213.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,910.78) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$3,024,764.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,879,646.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$273,823)

205,367.25

SCHOOL LAND EARNINGS

200,884.00

GROSS PRODUCTION

1,050.00

MOTOR VEHICLE

440,665.00

REA TAX

15,266.00

TOTAL CHARGEABLES

2,742,878.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,886.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,910.78) =

\$139,429.6166

2: ADJUSTED DISTRICT VALUATION

(\$120,105,198) / 1000 =

120,105.1980

3: #1 - #2 =

\$19,324.4186

4: #3 X INCENTIVE MILLS (20.0) =

386,488.00

BASIC FORMULA

\$716,033.00

SUPPLEMENT

0.00

\$716,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$716,033.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$716,033.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$544,346.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$24,029.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,349)	19,011.75
SCHOOL LAND EARNINGS	27,831.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	4,960.00

TOTAL CHARGEABLES

75,832.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$468,514.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	8,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (343.87) =	\$25,092.1939
2: ADJUSTED DISTRICT VALUATION	
(\$1,323,203) / 1000 =	1,323.2030
3: #1 - #2 =	\$23,768.9909
4: #3 X INCENTIVE MILLS (20.0) =	475,380.00

BASIC FORMULA

\$952,013.00

SUPPLEMENT

0.00

\$952,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$952,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,738.96) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,335,773.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$709,414.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$251,909)	188,931.75
SCHOOL LAND EARNINGS	276,809.00
GROSS PRODUCTION	255,758.00
MOTOR VEHICLE	642,257.00
REA TAX	<u>14,416.00</u>

TOTAL CHARGEABLES

2,087,586.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,248,187.00

TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	43,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,738.96) =	\$199,861.9112
2: ADJUSTED DISTRICT VALUATION	
(\$43,872,284) / 1000 =	<u>43,872.2840</u>
3: #1 - #2 =	\$155,989.6272
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,119,793.00</u>

BASIC FORMULA

\$5,411,694.00

SUPPLEMENT

0.00

\$5,411,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,411,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,411,694.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,912,897.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,614.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$100,373)	75,279.75
SCHOOL LAND EARNINGS	109,881.00
GROSS PRODUCTION	102,348.00
MOTOR VEHICLE	271,974.00
REA TAX	<u>6,886.00</u>

TOTAL CHARGEABLES

817,982.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,094,914.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	15,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,208.40) =	\$88,176.9480
2: ADJUSTED DISTRICT VALUATION	
(\$14,796,077) / 1000 =	<u>14,796.0770</u>
3: #1 - #2 =	\$73,380.8710
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,467,617.00</u>

BASIC FORMULA

\$2,578,456.00

SUPPLEMENT

0.00

\$2,578,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,578,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,578,456.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.49) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$771,696.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$139,920.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,706)	29,779.50
SCHOOL LAND EARNINGS	43,667.00
GROSS PRODUCTION	40,436.00
MOTOR VEHICLE	105,603.00
REA TAX	26,505.00

TOTAL CHARGEABLES

385,910.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,786.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	21,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (487.49) =	\$35,572.1453
2: ADJUSTED DISTRICT VALUATION	
(\$7,963,596) / 1000 =	7,963.5960
3: #1 - #2 =	\$27,608.5493
4: #3 X INCENTIVE MILLS (20.0) =	552,171.00

BASIC FORMULA

\$959,752.00

SUPPLEMENT

0.00

\$959,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$959,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$959,752.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,774,036.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$700,049.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,666)	76,999.50
SCHOOL LAND EARNINGS	112,764.00
GROSS PRODUCTION	104,069.00
MOTOR VEHICLE	265,194.00
REA TAX	<u>56,818.00</u>

TOTAL CHARGEABLES	<u>1,315,893.72</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$458,143.00</u>

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	45,702.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,120.68) =	\$81,776.0196
2: ADJUSTED DISTRICT VALUATION	
(\$45,028,512) / 1000 =	<u>45,028.5120</u>
3: #1 - #2 =	\$36,747.5076
4: #3 X INCENTIVE MILLS (20.0) =	<u>734,950.00</u>

BASIC FORMULA	\$1,238,795.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,238,795.00
X PRORATE FACTOR (1.0000000)	\$1,238,795.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,238,795.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$803,989.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,272.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,473)	32,604.75
SCHOOL LAND EARNINGS	47,716.00
GROSS PRODUCTION	43,923.00
MOTOR VEHICLE	110,621.00
REA TAX	<u>28,194.00</u>

TOTAL CHARGEABLES

383,330.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,659.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	25,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (507.89) =	\$37,060.7333
2: ADJUSTED DISTRICT VALUATION	
(\$6,837,528) / 1000 =	<u>6,837.5280</u>
3: #1 - #2 =	\$30,223.2053
4: #3 X INCENTIVE MILLS (20.0) =	<u>604,464.00</u>

BASIC FORMULA

\$1,050,643.00

SUPPLEMENT

0.00

\$1,050,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,050,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,050,643.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.12) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$756,863.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,465.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,072)	32,304.00
SCHOOL LAND EARNINGS	45,935.00
GROSS PRODUCTION	42,474.00
MOTOR VEHICLE	106,749.00
REA TAX	<u>26,013.00</u>

TOTAL CHARGEABLES	<u>370,940.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$385,924.00</u>

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	12,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (478.12) =	\$34,888.4164
2: ADJUSTED DISTRICT VALUATION	
(\$6,408,351) / 1000 =	<u>6,408.3510</u>
3: #1 - #2 =	\$28,480.0654
4: #3 X INCENTIVE MILLS (20.0) =	<u>569,601.00</u>

BASIC FORMULA	\$968,231.00
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SUPPLEMENT	<u>0.00</u>
	\$968,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$968,231.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$968,231.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.18) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$611,322.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,280.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,050)	23,287.50
SCHOOL LAND EARNINGS	34,160.00
GROSS PRODUCTION	31,584.00
MOTOR VEHICLE	80,609.00
REA TAX	<u>42,669.00</u>

TOTAL CHARGEABLES	<u>311,589.69</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$299,733.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	19,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (386.18) =	\$28,179.5546
2: ADJUSTED DISTRICT VALUATION	
(\$5,557,358) / 1000 =	<u>5,557.3580</u>
3: #1 - #2 =	\$22,622.1966
4: #3 X INCENTIVE MILLS (20.0) =	<u>452,444.00</u>

BASIC FORMULA	\$771,909.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$771,909.00
X PRORATE FACTOR (1.0000000)	\$771,909.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$771,909.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,057,111.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$262,483.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,877)	46,407.75
SCHOOL LAND EARNINGS	67,939.00
GROSS PRODUCTION	62,638.00
MOTOR VEHICLE	156,503.00
REA TAX	81,020.00

TOTAL CHARGEABLES	676,991.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$380,120.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	37,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (667.79) =	\$48,728.6363
2: ADJUSTED DISTRICT VALUATION	
(\$13,766,470) / 1000 =	13,766.4700
3: #1 - #2 =	\$34,962.1663
4: #3 X INCENTIVE MILLS (20.0) =	699,243.00

BASIC FORMULA	\$1,116,532.00
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SUPPLEMENT	0.00
	\$1,116,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,116,532.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,116,532.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$717,763.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$426,905.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,968)	26,226.00
SCHOOL LAND EARNINGS	38,411.00
GROSS PRODUCTION	35,406.00
MOTOR VEHICLE	92,772.00
REA TAX	<u>70,118.00</u>

TOTAL CHARGEABLES	<u>689,838.94</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$27,925.00</u>

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	24,625.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (453.42) =	\$33,086.0574
2: ADJUSTED DISTRICT VALUATION	
(\$23,671,082) / 1000 =	<u>23,671.0820</u>
3: #1 - #2 =	\$9,414.9754
4: #3 X INCENTIVE MILLS (20.0) =	<u>188,300.00</u>

BASIC FORMULA	\$240,850.00
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SUPPLEMENT	<u>0.00</u>
	\$240,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$240,850.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$240,850.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.67) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$911,285.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,035.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,869)	19,401.75
SCHOOL LAND EARNINGS	45,699.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>13,074.00</u>

TOTAL CHARGEABLES

218,210.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$693,075.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	15,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (575.67) =	\$42,006.6399
2: ADJUSTED DISTRICT VALUATION	
(\$8,237,400) / 1000 =	<u>8,237.4000</u>
3: #1 - #2 =	\$33,769.2399
4: #3 X INCENTIVE MILLS (20.0) =	<u>675,385.00</u>

BASIC FORMULA

\$1,383,903.00

SUPPLEMENT

0.00

\$1,383,903.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,383,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,383,903.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$395,971.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,545.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,595)	8,696.25
SCHOOL LAND EARNINGS	20,570.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,748.00

TOTAL CHARGEABLES	108,559.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$287,412.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	9,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (250.14) =	\$18,252.7158
2: ADJUSTED DISTRICT VALUATION	
(\$3,384,640) / 1000 =	3,384.6400
3: #1 - #2 =	\$14,868.0758
4: #3 X INCENTIVE MILLS (20.0) =	297,362.00

BASIC FORMULA	\$593,979.00
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SUPPLEMENT	0.00
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	\$593,979.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$593,979.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$593,979.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.17) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,048,215.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$64,443.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,297)	27,222.75
SCHOOL LAND EARNINGS	64,143.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	44,959.00

TOTAL CHARGEABLES

200,768.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,447.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	22,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (662.17) =	\$48,318.5449
2: ADJUSTED DISTRICT VALUATION	
(\$3,808,703) / 1000 =	3,808.7030
3: #1 - #2 =	\$44,509.8419
4: #3 X INCENTIVE MILLS (20.0) =	890,197.00

BASIC FORMULA

\$1,760,334.00

SUPPLEMENT

0.00

\$1,760,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,760,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,760,334.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$578,380.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$33,100.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,032)	13,524.00
SCHOOL LAND EARNINGS	31,926.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	20,988.00

TOTAL CHARGEABLES

99,538.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$478,842.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (365.37) =	\$26,661.0489
2: ADJUSTED DISTRICT VALUATION	
(\$2,012,345) / 1000 =	2,012.3450
3: #1 - #2 =	\$24,648.7039
4: #3 X INCENTIVE MILLS (20.0) =	492,974.00

BASIC FORMULA

\$991,857.00

SUPPLEMENT

0.00

\$991,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$991,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$991,857.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$912,916.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$16,409.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,615)	23,711.25
SCHOOL LAND EARNINGS	56,153.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	478.00

TOTAL CHARGEABLES

96,751.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$816,164.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (576.70) =	\$42,081.7990
2: ADJUSTED DISTRICT VALUATION	
(\$1,090,330) / 1000 =	1,090.3300
3: #1 - #2 =	\$40,991.4690
4: #3 X INCENTIVE MILLS (20.0) =	819,829.00

BASIC FORMULA

\$1,635,993.00

SUPPLEMENT

0.00

\$1,635,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,635,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,635,993.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,234,300.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$885,606.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$176,779)	132,584.25
SCHOOL LAND EARNINGS	313,019.00
GROSS PRODUCTION	4,562.00
MOTOR VEHICLE	726,283.00
REA TAX	<u>70,693.00</u>

TOTAL CHARGEABLES

2,132,747.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,101,553.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	110,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (3,306.57) =	\$241,280.4129
2: ADJUSTED DISTRICT VALUATION	
(\$55,109,303) / 1000 =	<u>55,109.3030</u>
3: #1 - #2 =	\$186,171.1099
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,723,422.00</u>

BASIC FORMULA

\$6,935,848.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$6,935,848.00

X PRORATE FACTOR (1.0000000)

\$6,935,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,935,848.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.43) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,389,427.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$337,873.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,016)	64,512.00
SCHOOL LAND EARNINGS	152,871.00
GROSS PRODUCTION	2,229.00
MOTOR VEHICLE	357,272.00
REA TAX	<u>92,891.00</u>

TOTAL CHARGEABLES	<u>1,007,648.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,381,779.00

TRANSPORTATION:

REGULAR A.D.H. (827.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	63,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,509.43) =	\$110,143.1071
2: ADJUSTED DISTRICT VALUATION	
(\$20,805,018) / 1000 =	<u>20,805.0180</u>
3: #1 - #2 =	\$89,338.0891
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,786,762.00</u>

BASIC FORMULA	\$3,231,765.00
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SUPPLEMENT	<u>0.00</u>
	\$3,231,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,231,765.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,231,765.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,895,683.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$481,669.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,351)	102,263.25
SCHOOL LAND EARNINGS	241,642.00
GROSS PRODUCTION	3,522.00
MOTOR VEHICLE	561,437.00
REA TAX	<u>45,889.00</u>

TOTAL CHARGEABLES	<u>1,436,423.02</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,459,261.00</u>

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	73,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,460.95) =	\$179,575.5215
2: ADJUSTED DISTRICT VALUATION	
(\$29,423,932) / 1000 =	<u>29,423.9320</u>
3: #1 - #2 =	\$150,151.5895
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,003,032.00</u>

BASIC FORMULA	\$5,535,977.00
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SUPPLEMENT	<u>0.00</u>
	\$5,535,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,535,977.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,535,977.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,216,820.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$100,365.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,952)	29,214.00
SCHOOL LAND EARNINGS	68,935.00
GROSS PRODUCTION	1,005.00
MOTOR VEHICLE	154,177.00
REA TAX	<u>24,081.00</u>

TOTAL CHARGEABLES

377,777.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$839,043.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	25,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (768.68) =	\$56,090.5796
2: ADJUSTED DISTRICT VALUATION	
(\$6,060,700) / 1000 =	<u>6,060.7000</u>
3: #1 - #2 =	\$50,029.8796
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,000,598.00</u>

BASIC FORMULA

\$1,865,573.00

SUPPLEMENT

0.00

\$1,865,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,865,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,865,573.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.74) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,725,514.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$390,788.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,183)	69,137.25
SCHOOL LAND EARNINGS	163,600.00
GROSS PRODUCTION	2,385.00
MOTOR VEHICLE	387,200.00
REA TAX	39,149.00

TOTAL CHARGEABLES

1,052,260.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,673,254.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	40,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,721.74) =	\$125,635.3678
2: ADJUSTED DISTRICT VALUATION	
(\$24,531,634) / 1000 =	24,531.6340
3: #1 - #2 =	\$101,103.7338
4: #3 X INCENTIVE MILLS (20.0) =	2,022,075.00

BASIC FORMULA

\$3,736,245.00

SUPPLEMENT

0.00

\$3,736,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,736,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,736,245.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.13) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,310,929.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$289,373.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,416)	30,312.00
SCHOOL LAND EARNINGS	71,761.00
GROSS PRODUCTION	1,046.00
MOTOR VEHICLE	171,816.00
REA TAX	<u>76,145.00</u>

TOTAL CHARGEABLES	<u>640,453.29</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$670,477.00</u>

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	34,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (828.13) =	\$60,428.6461
2: ADJUSTED DISTRICT VALUATION	
(\$18,242,971) / 1000 =	<u>18,242.9710</u>
3: #1 - #2 =	\$42,185.6751
4: #3 X INCENTIVE MILLS (20.0) =	<u>843,714.00</u>

BASIC FORMULA	\$1,548,364.00
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SUPPLEMENT	<u>0.00</u>
	\$1,548,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,548,364.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,548,364.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,243,953.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$150,220.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,466)	34,099.50
SCHOOL LAND EARNINGS	80,690.00
GROSS PRODUCTION	1,176.00
MOTOR VEHICLE	184,723.00
REA TAX	25,885.00

TOTAL CHARGEABLES

476,793.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$767,159.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (785.82) =	\$57,341.2854
2: ADJUSTED DISTRICT VALUATION	
(\$8,915,161) / 1000 =	8,915.1610
3: #1 - #2 =	\$48,426.1244
4: #3 X INCENTIVE MILLS (20.0) =	968,522.00

BASIC FORMULA

\$1,757,469.00

SUPPLEMENT

0.00

\$1,757,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,757,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,757,469.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.31) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$389,908.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,019.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,224)	18,918.00
SCHOOL LAND EARNINGS	22,134.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	45,770.00

TOTAL CHARGEABLES	149,841.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$240,067.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	12,951.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (246.31) =	\$17,973.2407
2: ADJUSTED DISTRICT VALUATION	
(\$3,886,142) / 1000 =	3,886.1420
3: #1 - #2 =	\$14,087.0987
4: #3 X INCENTIVE MILLS (20.0) =	281,742.00

BASIC FORMULA	\$534,760.00
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SUPPLEMENT	0.00
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	\$534,760.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$534,760.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$534,760.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,620.71) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$8,897,583.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,621,447.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$653,601)	490,200.75
SCHOOL LAND EARNINGS	572,647.00
GROSS PRODUCTION	1,621,340.00
MOTOR VEHICLE	1,358,089.00
REA TAX	<u>79,242.00</u>

TOTAL CHARGEABLES

6,742,966.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,154,617.00

TRANSPORTATION:

REGULAR A.D.H. (1,882.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	86,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (5,620.71) =	\$410,143.2087
2: ADJUSTED DISTRICT VALUATION	
(\$166,758,778) / 1000 =	<u>166,758.7780</u>
3: #1 - #2 =	\$243,384.4307
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,867,689.00</u>

BASIC FORMULA

\$7,108,633.00

SUPPLEMENT

0.00

\$7,108,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,108,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,108,633.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.27) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,561,721.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$492,658.36

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$187,568)

140,676.00

SCHOOL LAND EARNINGS

163,642.00

GROSS PRODUCTION

463,623.00

MOTOR VEHICLE

385,511.00

REA TAX

196,909.00

TOTAL CHARGEABLES

1,843,019.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$718,702.00

TRANSPORTATION:

REGULAR A.D.H. (770.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

72,780.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,618.27) =

\$118,085.1619

2: ADJUSTED DISTRICT VALUATION

(\$31,436,640) / 1000 =

31,436.6400

3: #1 - #2 =

\$86,648.5219

4: #3 X INCENTIVE MILLS (20.0) =

1,732,970.00

BASIC FORMULA

\$2,524,452.00

SUPPLEMENT

0.00

\$2,524,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,524,452.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,524,452.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,571,912.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$686,957.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$259,377)	194,532.75
SCHOOL LAND EARNINGS	225,647.00
GROSS PRODUCTION	638,607.00
MOTOR VEHICLE	528,505.00
REA TAX	<u>52,737.00</u>

TOTAL CHARGEABLES	<u>2,326,986.22</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,244,927.00</u>

TRANSPORTATION:

REGULAR A.D.H. (780.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,256.42) =	\$164,650.9674
2: ADJUSTED DISTRICT VALUATION	
(\$43,506,513) / 1000 =	<u>43,506.5130</u>
3: #1 - #2 =	\$121,144.4544
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,422,889.00</u>

BASIC FORMULA	\$3,703,595.00
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SUPPLEMENT	<u>0.00</u>
	\$3,703,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,703,595.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,703,595.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.81) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,345,249.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$637,519.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$99,848)	74,886.00
SCHOOL LAND EARNINGS	75,856.00
GROSS PRODUCTION	214,462.00
MOTOR VEHICLE	181,958.00
REA TAX	<u>279,837.00</u>

TOTAL CHARGEABLES	<u>1,464,518.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	41,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (849.81) =	\$62,010.6357
2: ADJUSTED DISTRICT VALUATION	
(\$40,570,329) / 1000 =	<u>40,570.3290</u>
3: #1 - #2 =	\$21,440.3067
4: #3 X INCENTIVE MILLS (20.0) =	<u>428,806.00</u>

BASIC FORMULA	\$470,464.00
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SUPPLEMENT	<u>0.00</u>
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	\$470,464.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$470,464.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$470,464.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,311,246.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,415.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,842)	68,131.50
SCHOOL LAND EARNINGS	79,740.00
GROSS PRODUCTION	224,411.00
MOTOR VEHICLE	185,386.00
REA TAX	77,891.00

TOTAL CHARGEABLES

857,975.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$453,271.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	42,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (828.33) =	\$60,443.2401
2: ADJUSTED DISTRICT VALUATION	
(\$13,462,565) / 1000 =	13,462.5650
3: #1 - #2 =	\$46,980.6751
4: #3 X INCENTIVE MILLS (20.0) =	939,614.00

BASIC FORMULA

\$1,435,458.00

SUPPLEMENT

0.00

\$1,435,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,435,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,435,458.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.74) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,000,044.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$213,155.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,337)	55,752.75
SCHOOL LAND EARNINGS	65,307.00
GROSS PRODUCTION	185,506.00
MOTOR VEHICLE	151,334.00
REA TAX	85,826.00

TOTAL CHARGEABLES

756,881.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,163.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	33,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (631.74) =	\$46,098.0678
2: ADJUSTED DISTRICT VALUATION	
(\$13,056,331) / 1000 =	13,056.3310
3: #1 - #2 =	\$33,041.7368
4: #3 X INCENTIVE MILLS (20.0) =	660,835.00

BASIC FORMULA

\$937,177.00

SUPPLEMENT

0.00

\$937,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$937,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$937,177.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,081,315.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$602,125.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,553)	51,414.75
SCHOOL LAND EARNINGS	57,985.00
GROSS PRODUCTION	163,928.00
MOTOR VEHICLE	138,247.00
REA TAX	<u>162,496.00</u>

TOTAL CHARGEABLES	<u>1,176,196.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	39,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (683.08) =	\$49,844.3476
2: ADJUSTED DISTRICT VALUATION	
(\$37,924,690) / 1000 =	<u>37,924.6900</u>
3: #1 - #2 =	\$11,919.6576
4: #3 X INCENTIVE MILLS (20.0) =	<u>238,393.00</u>

BASIC FORMULA	\$278,050.00
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SUPPLEMENT	<u>0.00</u>
	\$278,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$278,050.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$278,050.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$203,225.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$85,959.90

COUNTY 4 MILL LEVY (0.75000) X (\$11,403)

8,552.25

SCHOOL LAND EARNINGS

11,074.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

19,433.00

TOTAL CHARGEABLES

125,019.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$78,206.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (128.38) =

\$9,367.8886

2: ADJUSTED DISTRICT VALUATION

(\$5,730,660) / 1000 =

5,730.6600

3: #1 - #2 =

\$3,637.2286

4: #3 X INCENTIVE MILLS (20.0) =

72,745.00

BASIC FORMULA

\$151,880.00

SUPPLEMENT

0.00

\$151,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$151,880.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$151,880.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (63.50) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$100,520.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$150,422.94

COUNTY 4 MILL LEVY (0.75000) X (\$42,457)

31,842.75

SCHOOL LAND EARNINGS

6,609.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

52,912.00

TOTAL CHARGEABLES

241,786.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (63.50) =

\$4,633.5950

2: ADJUSTED DISTRICT VALUATION

(\$10,028,196) / 1000 =

10,028.1960

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$7,892.00

SUPPLEMENT

42,096.00

\$49,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,988.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,988.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$501,272.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$217,487.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,250)

15,187.50

SCHOOL LAND EARNINGS

19,448.00

GROSS PRODUCTION

29,901.00

MOTOR VEHICLE

45,757.00

REA TAX

122,926.00

TOTAL CHARGEABLES

450,706.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$50,566.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (316.66) =

\$23,106.6802

2: ADJUSTED DISTRICT VALUATION

(\$14,470,281) / 1000 =

14,470.2810

3: #1 - #2 =

\$8,636.3992

4: #3 X INCENTIVE MILLS (20.0) =

172,728.00

BASIC FORMULA

\$243,025.00

SUPPLEMENT

0.00

\$243,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$243,025.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$243,025.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,899.55) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$7,755,987.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X (\$489,920)	367,440.00
SCHOOL LAND EARNINGS	474,700.00
GROSS PRODUCTION	727,229.00
MOTOR VEHICLE	1,061,733.00
REA TAX	<u>195,135.00</u>

TOTAL CHARGEABLES

4,513,282.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,242,705.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	133,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (4,899.55) =	\$357,520.1635
2: ADJUSTED DISTRICT VALUATION	
(\$112,469,705) / 1000 =	<u>112,469.7050</u>
3: #1 - #2 =	\$245,050.4585
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,901,009.00</u>

BASIC FORMULA

\$8,277,404.00

SUPPLEMENT

0.00

\$8,277,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,277,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,277,404.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$382,690.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$234,106.97
COUNTY 4 MILL LEVY (0.75000) X (\$15,015) 11,261.25
SCHOOL LAND EARNINGS 14,370.00
GROSS PRODUCTION 22,122.00
MOTOR VEHICLE 34,199.00
REA TAX 76,150.00

TOTAL CHARGEABLES

392,209.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (241.75) = \$17,640.4975
2: ADJUSTED DISTRICT VALUATION
(\$15,607,131) / 1000 = 15,607.1310
3: #1 - #2 = \$2,033.3665
4: #3 X INCENTIVE MILLS (20.0) = 40,667.00

BASIC FORMULA

\$46,702.00

SUPPLEMENT

0.00

\$46,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,702.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,702.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,946,931.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$409,724.72

COUNTY 4 MILL LEVY (0.75000) X (\$112,544)

84,408.00

SCHOOL LAND EARNINGS

109,196.00

GROSS PRODUCTION

167,164.00

MOTOR VEHICLE

244,456.00

REA TAX

109,924.00

TOTAL CHARGEABLES

1,124,872.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$822,059.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

30,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,229.90) =

\$89,745.8030

2: ADJUSTED DISTRICT VALUATION

(\$27,314,981) / 1000 =

27,314.9810

3: #1 - #2 =

\$62,430.8220

4: #3 X INCENTIVE MILLS (20.0) =

1,248,616.00

BASIC FORMULA

\$2,100,857.00

SUPPLEMENT

0.00

\$2,100,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,100,857.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,100,857.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.91) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$610,895.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$100,490.49

COUNTY 4 MILL LEVY (0.75000) X (\$60,695)

45,521.25

SCHOOL LAND EARNINGS

38,355.00

GROSS PRODUCTION

58,928.00

MOTOR VEHICLE

89,839.00

REA TAX

27,096.00

TOTAL CHARGEABLES

360,229.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,666.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

7,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (385.91) =

\$28,159.8527

2: ADJUSTED DISTRICT VALUATION

(\$6,699,366) / 1000 =

6,699.3660

3: #1 - #2 =

\$21,460.4867

4: #3 X INCENTIVE MILLS (20.0) =

429,210.00

BASIC FORMULA

\$687,816.00

SUPPLEMENT

0.00

\$687,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$687,816.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$687,816.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.41) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$619,602.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$481,284.69

COUNTY 4 MILL LEVY (0.75000) X (\$79,833)

59,874.75

SCHOOL LAND EARNINGS

38,166.00

GROSS PRODUCTION

58,663.00

MOTOR VEHICLE

87,320.00

REA TAX

69,021.00

TOTAL CHARGEABLES

794,329.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (391.41) =

\$28,561.1877

2: ADJUSTED DISTRICT VALUATION

(\$32,085,646) / 1000 =

32,085.6460

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,955.00

SUPPLEMENT

0.00

\$21,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,955.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,955.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$842,963.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$272,065.13

COUNTY 4 MILL LEVY (0.75000) X (\$94,017)

70,512.75

SCHOOL LAND EARNINGS

40,990.00

GROSS PRODUCTION

63,216.00

MOTOR VEHICLE

96,056.00

REA TAX

71,897.00

TOTAL CHARGEABLES

614,736.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,226.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (532.51) =

\$38,857.2547

2: ADJUSTED DISTRICT VALUATION

(\$18,137,675) / 1000 =

18,137.6750

3: #1 - #2 =

\$20,719.5797

4: #3 X INCENTIVE MILLS (20.0) =

414,392.00

BASIC FORMULA

\$653,992.00

SUPPLEMENT

0.00

\$653,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$653,992.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,992.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$201,341.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$69,528.39

COUNTY 4 MILL LEVY (0.75000) X (\$7,363)

5,522.25

SCHOOL LAND EARNINGS

10,046.00

GROSS PRODUCTION

1,645.00

MOTOR VEHICLE

27,320.00

REA TAX

32,626.00

TOTAL CHARGEABLES

146,687.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$54,654.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (127.19) =

\$9,281.0543

2: ADJUSTED DISTRICT VALUATION

(\$4,262,930) / 1000 =

4,262.9300

3: #1 - #2 =

\$5,018.1243

4: #3 X INCENTIVE MILLS (20.0) =

100,362.00

BASIC FORMULA

\$159,659.00

SUPPLEMENT

0.00

\$159,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$159,659.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$159,659.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.05) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$796,328.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,566.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,492)

24,369.00

SCHOOL LAND EARNINGS

44,470.00

GROSS PRODUCTION

7,315.00

MOTOR VEHICLE

111,143.00

REA TAX

62,291.00

TOTAL CHARGEABLES

386,154.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,174.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

14,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (503.05) =

\$36,707.5585

2: ADJUSTED DISTRICT VALUATION

(\$8,153,198) / 1000 =

8,153.1980

3: #1 - #2 =

\$28,554.3605

4: #3 X INCENTIVE MILLS (20.0) =

571,087.00

BASIC FORMULA

\$995,817.00

SUPPLEMENT

0.00

\$995,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$995,817.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$995,817.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.09) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,225,840.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$310,861.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,966)

74,974.50

SCHOOL LAND EARNINGS

136,488.00

GROSS PRODUCTION

22,143.00

MOTOR VEHICLE

329,064.00

REA TAX

75,543.00

TOTAL CHARGEABLES

949,074.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,276,766.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

22,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,406.09) =

\$102,602.3873

2: ADJUSTED DISTRICT VALUATION

(\$18,851,526) / 1000 =

18,851.5260

3: #1 - #2 =

\$83,750.8613

4: #3 X INCENTIVE MILLS (20.0) =

1,675,017.00

BASIC FORMULA

\$2,974,201.00

SUPPLEMENT

0.00

\$2,974,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,974,201.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,974,201.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.92) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$693,227.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$100,434.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,141)

21,105.75

SCHOOL LAND EARNINGS

38,410.00

GROSS PRODUCTION

6,238.00

MOTOR VEHICLE

91,865.00

REA TAX

43,728.00

TOTAL CHARGEABLES

301,781.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,446.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

18,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (437.92) =

\$31,955.0224

2: ADJUSTED DISTRICT VALUATION

(\$5,959,959) / 1000 =

5,959.9590

3: #1 - #2 =

\$25,995.0634

4: #3 X INCENTIVE MILLS (20.0) =

519,901.00

BASIC FORMULA

\$929,600.00

SUPPLEMENT

0.00

\$929,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$929,600.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$929,600.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$938,924.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,465.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,250)

45,937.50

SCHOOL LAND EARNINGS

46,590.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

110,454.00

TOTAL CHARGEABLES

437,447.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,477.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

22,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (593.13) =

\$43,280.6961

2: ADJUSTED DISTRICT VALUATION

(\$14,584,635) / 1000 =

14,584.6350

3: #1 - #2 =

\$28,696.0611

4: #3 X INCENTIVE MILLS (20.0) =

573,921.00

BASIC FORMULA

\$1,097,941.00

SUPPLEMENT

0.00

\$1,097,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,097,941.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,097,941.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.89) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$894,220.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$894,221.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (564.89) =

\$41,220.0233

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$41,220.0233

4: #3 X INCENTIVE MILLS (20.0) =

824,400.00

BASIC FORMULA

\$1,718,621.00

SUPPLEMENT

0.00

\$1,718,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,718,621.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,718,621.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.15) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$733,166.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$733,166.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (463.15) =

\$33,796.0555

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$33,796.0555

4: #3 X INCENTIVE MILLS (20.0) =

675,921.00

BASIC FORMULA

\$1,422,481.00

SUPPLEMENT

0.00

\$1,422,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,422,481.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,422,481.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.46) X

FOUNDATION AID FACTOR (\$1,583.00) = \$1,455,505.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,455,505.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (919.46) =

\$67,092.9962

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$67,092.9962

4: #3 X INCENTIVE MILLS (20.0) =

1,341,860.00

BASIC FORMULA

\$2,820,162.00

SUPPLEMENT

0.00

\$2,820,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,820,162.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,820,162.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.69) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$616,879.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,879.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

2,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (389.69) =

\$28,435.6793

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$28,435.6793

4: #3 X INCENTIVE MILLS (20.0) =

568,714.00

BASIC FORMULA

\$1,188,070.00

SUPPLEMENT

0.00

\$1,188,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,188,070.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,188,070.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.17) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$470,420.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,420.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

7,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (297.17) =

\$21,684.4949

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$21,684.4949

4: #3 X INCENTIVE MILLS (20.0) =

433,690.00

BASIC FORMULA

\$912,000.00

SUPPLEMENT

0.00

\$912,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,000.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,000.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.49) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$337,954.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$337,955.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

4,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (213.49) =

\$15,578.3653

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$15,578.3653

4: #3 X INCENTIVE MILLS (20.0) =

311,567.00

BASIC FORMULA

\$653,742.00

SUPPLEMENT

0.00

\$653,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$653,742.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,742.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$723,225.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$723,225.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (456.87) =	\$33,337.8039
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$33,337.8039
4: #3 X INCENTIVE MILLS (20.0) =	666,756.00

BASIC FORMULA

\$1,389,981.00

SUPPLEMENT

0.00

\$1,389,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,389,981.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,389,981.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X

FOUNDATION AID FACTOR (\$1,583.00) = \$2,604,114.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,604,114.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,645.05) = \$120,039.2985

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$120,039.2985

4: #3 X INCENTIVE MILLS (20.0) = 2,400,786.00

BASIC FORMULA

\$5,004,900.00

SUPPLEMENT

0.00

\$5,004,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,004,900.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,004,900.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$260,894.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$260,894.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (164.81) =

\$12,026.1857

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$12,026.1857

4: #3 X INCENTIVE MILLS (20.0) =

240,524.00

BASIC FORMULA

\$501,418.00

SUPPLEMENT

0.00

\$501,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$501,418.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$501,418.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.71) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$390,541.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,542.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

6,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (246.71) =

\$18,002.4287

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$18,002.4287

4: #3 X INCENTIVE MILLS (20.0) =

360,049.00

BASIC FORMULA

\$756,600.00

SUPPLEMENT

0.00

\$756,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$756,600.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$756,600.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,381.26) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$105,081,534.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$38,643,750.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,502,470)

6,376,852.50

SCHOOL LAND EARNINGS

6,450,027.00

GROSS PRODUCTION

22,518.00

MOTOR VEHICLE

15,287,766.00

REA TAX

10,654.00

TOTAL CHARGEABLES

66,791,568.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$38,289,967.00

TRANSPORTATION:

REGULAR A.D.H. (14,063.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

645,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (66,381.26) =

\$4,843,840.5422

2: ADJUSTED DISTRICT VALUATION

(\$2,407,625,245) / 1000 =

2,407,625.2450

3: #1 - #2 =

\$2,436,215.2972

4: #3 X INCENTIVE MILLS (20.0) =

48,724,306.00

BASIC FORMULA

\$87,659,343.00

SUPPLEMENT

0.00

\$87,659,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$87,659,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$87,659,343.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,179.40) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$12,947,990.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,658,830.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,083,760)

812,820.00

SCHOOL LAND EARNINGS

822,328.00

GROSS PRODUCTION

2,872.00

MOTOR VEHICLE

1,954,753.00

REA TAX

74,925.00

TOTAL CHARGEABLES

6,326,528.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,621,462.00

TRANSPORTATION:

REGULAR A.D.H. (3,388.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

155,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (8,179.40) =

\$596,850.8180

2: ADJUSTED DISTRICT VALUATION

(\$165,187,054) / 1000 =

165,187.0540

3: #1 - #2 =

\$431,663.7640

4: #3 X INCENTIVE MILLS (20.0) =

8,633,275.00

BASIC FORMULA

\$15,410,145.00

SUPPLEMENT

0.00

\$15,410,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,410,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,410,145.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$45,811,101.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$13,596,388.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,899,769)

2,924,826.75

SCHOOL LAND EARNINGS

2,955,243.00

GROSS PRODUCTION

10,301.00

MOTOR VEHICLE

6,739,215.00

REA TAX

4,729.00

TOTAL CHARGEABLES

26,230,703.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,580,399.00

TRANSPORTATION:

REGULAR A.D.H. (10,736.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

492,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (28,939.42) =

\$2,111,709.4774

2: ADJUSTED DISTRICT VALUATION

(\$833,163,356) / 1000 =

833,163.3560

3: #1 - #2 =

\$1,278,546.1214

4: #3 X INCENTIVE MILLS (20.0) =

25,570,922.00

BASIC FORMULA

\$45,643,781.00

SUPPLEMENT

0.00

\$45,643,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,643,781.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,643,781.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,142.41) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$14,472,435.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,392,909.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,278,128)

958,596.00

SCHOOL LAND EARNINGS

967,696.00

GROSS PRODUCTION

3,369.00

MOTOR VEHICLE

2,131,559.00

REA TAX

47,652.00

TOTAL CHARGEABLES

10,501,781.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,970,653.00

TRANSPORTATION:

REGULAR A.D.H. (4,810.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

220,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (9,142.41) =

\$667,121.6577

2: ADJUSTED DISTRICT VALUATION

(\$398,298,354) / 1000 =

398,298.3540

3: #1 - #2 =

\$268,823.3037

4: #3 X INCENTIVE MILLS (20.0) =

5,376,466.00

BASIC FORMULA

\$9,567,754.00

SUPPLEMENT

0.00

\$9,567,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,567,754.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,567,754.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,731.63) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$29,652,170.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,356,081.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,432,584)

1,824,438.00

SCHOOL LAND EARNINGS

1,843,076.00

GROSS PRODUCTION

6,423.00

MOTOR VEHICLE

4,167,154.00

REA TAX

8,487.00

TOTAL CHARGEABLES

20,205,659.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,446,510.00

TRANSPORTATION:

REGULAR A.D.H. (9,149.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

419,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (18,731.63) =

\$1,366,847.0411

2: ADJUSTED DISTRICT VALUATION

(\$753,216,661) / 1000 =

753,216.6610

3: #1 - #2 =

\$613,630.3801

4: #3 X INCENTIVE MILLS (20.0) =

12,272,608.00

BASIC FORMULA

\$22,138,783.00

SUPPLEMENT

0.00

\$22,138,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,138,783.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,138,783.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,127.44) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$6,533,737.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,332,565.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$567,611)

425,708.25

SCHOOL LAND EARNINGS

430,422.00

GROSS PRODUCTION

1,502.00

MOTOR VEHICLE

974,145.00

REA TAX

123,051.00

TOTAL CHARGEABLES

3,287,393.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,246,344.00

TRANSPORTATION:

REGULAR A.D.H. (2,356.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

108,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,127.44) =

\$301,179.2968

2: ADJUSTED DISTRICT VALUATION

(\$81,195,163) / 1000 =

81,195.1630

3: #1 - #2 =

\$219,984.1338

4: #3 X INCENTIVE MILLS (20.0) =

4,399,683.00

BASIC FORMULA

\$7,754,097.00

SUPPLEMENT

0.00

\$7,754,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,754,097.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,754,097.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,797.63) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$6,011,648.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,321,265.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$528,686)

396,514.50

SCHOOL LAND EARNINGS

401,038.00

GROSS PRODUCTION

1,400.00

MOTOR VEHICLE

917,548.00

REA TAX

111,846.00

TOTAL CHARGEABLES

3,149,612.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,862,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,810.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

83,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,797.63) =

\$277,113.0611

2: ADJUSTED DISTRICT VALUATION

(\$79,435,116) / 1000 =

79,435.1160

3: #1 - #2 =

\$197,677.9451

4: #3 X INCENTIVE MILLS (20.0) =

3,953,559.00

BASIC FORMULA

\$6,898,620.00

SUPPLEMENT

0.00

\$6,898,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,898,620.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,898,620.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,946,770.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$482,987.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$227,924)	170,943.00
SCHOOL LAND EARNINGS	188,088.00
GROSS PRODUCTION	283,199.00
MOTOR VEHICLE	439,949.00
REA TAX	<u>47,729.00</u>

TOTAL CHARGEABLES	<u>1,612,895.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,333,875.00

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	45,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,861.51) =	\$135,834.3847
2: ADJUSTED DISTRICT VALUATION	
(\$28,997,761) / 1000 =	<u>28,997.7610</u>
3: #1 - #2 =	\$106,836.6237
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,136,732.00</u>

BASIC FORMULA	\$3,516,431.00
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SUPPLEMENT	<u>0.00</u>
	\$3,516,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,516,431.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,516,431.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,639.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$40,587,170.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,786,688.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,321,913) 2,491,434.75

SCHOOL LAND EARNINGS 2,517,253.00

GROSS PRODUCTION 8,774.00

MOTOR VEHICLE 5,660,142.00

REA TAX 0.00

TOTAL CHARGEABLES

23,464,292.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,122,878.00

TRANSPORTATION:

REGULAR A.D.H. (9,655.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 442,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (25,639.40) = \$1,870,907.0180

2: ADJUSTED DISTRICT VALUATION

(\$796,678,396) / 1000 = 796,678.3960

3: #1 - #2 = \$1,074,228.6220

4: #3 X INCENTIVE MILLS (20.0) = 21,484,572.00

BASIC FORMULA

\$39,050,325.00

SUPPLEMENT

0.00

\$39,050,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,050,325.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,050,325.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,832,034.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$651,327.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$265,552)

199,164.00

SCHOOL LAND EARNINGS

201,484.00

GROSS PRODUCTION

704.00

MOTOR VEHICLE

456,841.00

REA TAX

0.00

TOTAL CHARGEABLES

1,509,520.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,322,514.00

TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

49,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,789.03) =

\$130,545.5191

2: ADJUSTED DISTRICT VALUATION

(\$40,581,163) / 1000 =

40,581.1630

3: #1 - #2 =

\$89,964.3561

4: #3 X INCENTIVE MILLS (20.0) =

1,799,287.00

BASIC FORMULA

\$3,171,386.00

SUPPLEMENT

0.00

\$3,171,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,171,386.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,171,386.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,161.47) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$22,417,607.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$8,190,072.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,035,156)

1,526,367.00

SCHOOL LAND EARNINGS

1,543,595.00

GROSS PRODUCTION

5,388.00

MOTOR VEHICLE

3,464,048.00

REA TAX

97,488.00

TOTAL CHARGEABLES

14,826,958.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,590,648.00

TRANSPORTATION:

REGULAR A.D.H. (6,971.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

319,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (14,161.47) =

\$1,033,362.4659

2: ADJUSTED DISTRICT VALUATION

(\$503,288,347) / 1000 =

503,288.3470

3: #1 - #2 =

\$530,074.1189

4: #3 X INCENTIVE MILLS (20.0) =

10,601,482.00

BASIC FORMULA

\$18,511,890.00

SUPPLEMENT

0.00

\$18,511,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,511,890.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,511,890.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,262.88) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$6,748,139.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,293,765.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$566,900)

425,175.00

SCHOOL LAND EARNINGS

429,181.00

GROSS PRODUCTION

1,494.00

MOTOR VEHICLE

964,438.00

REA TAX

37,536.00

TOTAL CHARGEABLES

3,151,589.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,596,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,404.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

64,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,262.88) =

\$311,062.3536

2: ADJUSTED DISTRICT VALUATION

(\$80,608,469) / 1000 =

80,608.4690

3: #1 - #2 =

\$230,453.8846

4: #3 X INCENTIVE MILLS (20.0) =

4,609,078.00

BASIC FORMULA

\$8,270,028.00

SUPPLEMENT

0.00

\$8,270,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,270,028.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,270,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,354,066.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$265,516.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,984)

86,238.00

SCHOOL LAND EARNINGS

87,294.00

GROSS PRODUCTION

305.00

MOTOR VEHICLE

207,394.00

REA TAX

58,824.00

TOTAL CHARGEABLES

705,571.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$648,496.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (855.38) =

\$62,417.0786

2: ADJUSTED DISTRICT VALUATION

(\$15,835,664) / 1000 =

15,835.6640

3: #1 - #2 =

\$46,581.4146

4: #3 X INCENTIVE MILLS (20.0) =

931,628.00

BASIC FORMULA

\$1,604,160.00

SUPPLEMENT

0.00

\$1,604,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,604,160.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,604,160.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,108,828.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$206,970.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,160)

36,870.00

SCHOOL LAND EARNINGS

62,524.00

GROSS PRODUCTION

880.00

MOTOR VEHICLE

147,981.00

REA TAX

16,200.00

TOTAL CHARGEABLES

471,425.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$637,403.00

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (700.46) =

\$51,112.5662

2: ADJUSTED DISTRICT VALUATION

(\$12,799,659) / 1000 =

12,799.6590

3: #1 - #2 =

\$38,312.9072

4: #3 X INCENTIVE MILLS (20.0) =

766,258.00

BASIC FORMULA

\$1,427,697.00

SUPPLEMENT

0.00

\$1,427,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,427,697.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,427,697.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,886.62) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$7,735,519.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,551,046.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$400,659)

300,494.25

SCHOOL LAND EARNINGS

509,352.00

GROSS PRODUCTION

7,171.00

MOTOR VEHICLE

1,157,327.00

REA TAX

110,924.00

TOTAL CHARGEABLES

3,636,314.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,099,205.00

TRANSPORTATION:

REGULAR A.D.H. (2,267.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

103,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,886.62) =

\$356,576.6614

2: ADJUSTED DISTRICT VALUATION

(\$95,802,739) / 1000 =

95,802.7390

3: #1 - #2 =

\$260,773.9224

4: #3 X INCENTIVE MILLS (20.0) =

5,215,478.00

BASIC FORMULA

\$9,418,670.00

SUPPLEMENT

0.00

\$9,418,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,418,670.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,418,670.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,705.06) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$5,865,109.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,028,006.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$287,809)

215,856.75

SCHOOL LAND EARNINGS

365,374.00

GROSS PRODUCTION

5,138.00

MOTOR VEHICLE

844,455.00

REA TAX

113,260.00

TOTAL CHARGEABLES

2,572,090.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,293,019.00

TRANSPORTATION:

REGULAR A.D.H. (2,129.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

97,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (3,705.06) =

\$270,358.2282

2: ADJUSTED DISTRICT VALUATION

(\$65,104,932) / 1000 =

65,104.9320

3: #1 - #2 =

\$205,253.2962

4: #3 X INCENTIVE MILLS (20.0) =

4,105,066.00

BASIC FORMULA

\$7,495,742.00

SUPPLEMENT

0.00

\$7,495,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,495,742.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,495,742.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,399,704.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$297,220.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,877)

50,907.75

SCHOOL LAND EARNINGS

86,194.00

GROSS PRODUCTION

1,212.00

MOTOR VEHICLE

199,873.00

REA TAX

60,343.00

TOTAL CHARGEABLES

695,750.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$703,954.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

42,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (884.21) =

\$64,520.8037

2: ADJUSTED DISTRICT VALUATION

(\$17,723,353) / 1000 =

17,723.3530

3: #1 - #2 =

\$46,797.4507

4: #3 X INCENTIVE MILLS (20.0) =

935,949.00

BASIC FORMULA

\$1,682,326.00

SUPPLEMENT

0.00

\$1,682,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,682,326.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,682,326.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$642,729.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$248,350.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,424)	31,818.00
SCHOOL LAND EARNINGS	38,806.00
GROSS PRODUCTION	2,376.00
MOTOR VEHICLE	97,149.00
REA TAX	<u>36,317.00</u>

TOTAL CHARGEABLES

454,816.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,913.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$99.00) X	
TRANSPORTATION FACTOR (1.39) =	12,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (406.02) =	\$29,627.2794
2: ADJUSTED DISTRICT VALUATION	
(\$14,807,091) / 1000 =	<u>14,807.0910</u>
3: #1 - #2 =	\$14,820.1884
4: #3 X INCENTIVE MILLS (20.0) =	<u>296,404.00</u>

BASIC FORMULA

\$496,840.00

SUPPLEMENT

0.00

\$496,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,840.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,019,160.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$461,295.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$215,633)	161,724.75
SCHOOL LAND EARNINGS	197,504.00
GROSS PRODUCTION	12,108.00
MOTOR VEHICLE	456,731.00
REA TAX	<u>58,095.00</u>

TOTAL CHARGEABLES	<u>1,347,458.19</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,671,703.00

TRANSPORTATION:

REGULAR A.D.H. (682.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	43,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,907.24) =	\$139,171.3028
2: ADJUSTED DISTRICT VALUATION	
(\$27,831,704) / 1000 =	<u>27,831.7040</u>
3: #1 - #2 =	\$111,339.5988
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,226,792.00</u>

BASIC FORMULA	\$3,942,102.00
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SUPPLEMENT	<u>0.00</u>
	\$3,942,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,942,102.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,942,102.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,978,560.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$485,898.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$135,189)	101,391.75
SCHOOL LAND EARNINGS	123,727.00
GROSS PRODUCTION	7,579.00
MOTOR VEHICLE	287,812.00
REA TAX	<u>190,033.00</u>

TOTAL CHARGEABLES	<u>1,196,441.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$782,118.00

TRANSPORTATION:

REGULAR A.D.H. (643.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	62,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,249.88) =	\$91,203.7436
2: ADJUSTED DISTRICT VALUATION	
(\$29,050,354) / 1000 =	<u>29,050.3540</u>
3: #1 - #2 =	\$62,153.3896
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,243,068.00</u>

BASIC FORMULA	\$2,087,750.00
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SUPPLEMENT	<u>0.00</u>
	\$2,087,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,087,750.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,087,750.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$14,871,113.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,989,312.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,048,621)	786,465.75
SCHOOL LAND EARNINGS	960,175.00
GROSS PRODUCTION	58,847.00
MOTOR VEHICLE	2,250,852.00
REA TAX	<u>47,386.00</u>

TOTAL CHARGEABLES	<u>8,093,038.19</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$6,778,075.00</u>

TRANSPORTATION:

REGULAR A.D.H. (3,282.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	150,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (9,394.26) =	\$685,499.1522
2: ADJUSTED DISTRICT VALUATION	
(\$241,900,953) / 1000 =	<u>241,900.9530</u>
3: #1 - #2 =	\$443,598.1992
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,871,964.00</u>

BASIC FORMULA	\$15,800,584.00
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SUPPLEMENT	<u>0.00</u>
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	\$15,800,584.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$15,800,584.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$15,800,584.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.48) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,096,195.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$536,017.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,530)

55,147.50

SCHOOL LAND EARNINGS

55,791.00

GROSS PRODUCTION

160,059.00

MOTOR VEHICLE

131,341.00

REA TAX

82,344.00

TOTAL CHARGEABLES

1,020,699.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$75,496.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

25,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (692.48) =

\$50,530.2656

2: ADJUSTED DISTRICT VALUATION

(\$32,907,509) / 1000 =

32,907.5090

3: #1 - #2 =

\$17,622.7566

4: #3 X INCENTIVE MILLS (20.0) =

352,455.00

BASIC FORMULA

\$453,660.00

SUPPLEMENT

0.00

\$453,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$453,660.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$453,660.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.29) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,577,127.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$224,977.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$132,537)

99,402.75

SCHOOL LAND EARNINGS

99,146.00

GROSS PRODUCTION

285,502.00

MOTOR VEHICLE

234,671.00

REA TAX

37,555.00

TOTAL CHARGEABLES

981,253.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,873.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

34,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (996.29) =

\$72,699.2813

2: ADJUSTED DISTRICT VALUATION

(\$14,087,483) / 1000 =

14,087.4830

3: #1 - #2 =

\$58,611.7983

4: #3 X INCENTIVE MILLS (20.0) =

1,172,236.00

BASIC FORMULA

\$1,803,029.00

SUPPLEMENT

0.00

\$1,803,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,803,029.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,803,029.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.75) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,087,125.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$300,008.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,178)	70,633.50
SCHOOL LAND EARNINGS	71,274.00
GROSS PRODUCTION	204,622.00
MOTOR VEHICLE	161,265.00
REA TAX	50,452.00

TOTAL CHARGEABLES

858,255.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,870.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	33,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (686.75) =	\$50,112.1475
2: ADJUSTED DISTRICT VALUATION	
(\$19,006,680) / 1000 =	19,006.6800
3: #1 - #2 =	\$31,105.4675
4: #3 X INCENTIVE MILLS (20.0) =	622,109.00

BASIC FORMULA

\$884,331.00

SUPPLEMENT

0.00

\$884,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$884,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$884,331.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$2,198,818.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$626,285.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$157,847)

118,385.25

SCHOOL LAND EARNINGS

119,521.00

GROSS PRODUCTION

343,073.00

MOTOR VEHICLE

282,688.00

REA TAX

121,015.00

TOTAL CHARGEABLES

1,610,967.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$587,851.00

TRANSPORTATION:

REGULAR A.D.H. (593.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

72,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,389.02) =

\$101,356.7894

2: ADJUSTED DISTRICT VALUATION

(\$37,911,322) / 1000 =

37,911.3220

3: #1 - #2 =

\$63,445.4674

4: #3 X INCENTIVE MILLS (20.0) =

1,268,909.00

BASIC FORMULA

\$1,929,296.00

SUPPLEMENT

0.00

\$1,929,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,929,296.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,929,296.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,674.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,650,464.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,438,845.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$744,674)	558,505.50
SCHOOL LAND EARNINGS	158,979.00
GROSS PRODUCTION	2,247,509.00
MOTOR VEHICLE	376,169.00
REA TAX	<u>324,147.00</u>

TOTAL CHARGEABLES	<u>6,104,155.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (384.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	68,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (1,674.33) =	\$122,175.8601
2: ADJUSTED DISTRICT VALUATION	
(\$147,911,970) / 1000 =	<u>147,911.9700</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$68,321.00
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SUPPLEMENT	<u>0.00</u>
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	\$68,321.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$68,321.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$68,321.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.69) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$824,252.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,011,853.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$198,610)

148,957.50

SCHOOL LAND EARNINGS

42,503.00

GROSS PRODUCTION

603,404.00

MOTOR VEHICLE

101,701.00

REA TAX

171,807.00

TOTAL CHARGEABLES

2,080,225.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

20,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (520.69) =

\$37,994.7493

2: ADJUSTED DISTRICT VALUATION

(\$58,160,840) / 1000 =

58,160.8400

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$20,660.00

SUPPLEMENT

0.00

\$20,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,660.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,660.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.57) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$317,502.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$367,070.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,264)

44,448.00

SCHOOL LAND EARNINGS

12,681.00

GROSS PRODUCTION

180,002.00

MOTOR VEHICLE

31,569.00

REA TAX

166,491.00

TOTAL CHARGEABLES

802,261.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (200.57) =

\$14,635.5929

2: ADJUSTED DISTRICT VALUATION

(\$19,903,454) / 1000 =

19,903.4540

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$6,732.00

SUPPLEMENT

0.00

\$6,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,732.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,732.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,521.75) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$7,157,930.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,559,027.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$925,581)

694,185.75

SCHOOL LAND EARNINGS

466,178.00

GROSS PRODUCTION

193,089.00

MOTOR VEHICLE

1,096,651.00

REA TAX

152,830.00

TOTAL CHARGEABLES

5,161,961.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,995,969.00

TRANSPORTATION:

REGULAR A.D.H. (2,026.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

98,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (4,521.75) =

\$329,952.0975

2: ADJUSTED DISTRICT VALUATION

(\$158,033,929) / 1000 =

158,033.9290

3: #1 - #2 =

\$171,918.1685

4: #3 X INCENTIVE MILLS (20.0) =

3,438,363.00

BASIC FORMULA

\$5,532,897.00

SUPPLEMENT

0.00

\$5,532,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,532,897.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,532,897.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$1,610,655.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$764,339.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$170,090)

127,567.50

SCHOOL LAND EARNINGS

86,143.00

GROSS PRODUCTION

35,631.00

MOTOR VEHICLE

195,711.00

REA TAX

254,270.00

TOTAL CHARGEABLES

1,463,662.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$146,993.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

37,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,017.47) =

\$74,244.7859

2: ADJUSTED DISTRICT VALUATION

(\$44,448,244) / 1000 =

44,448.2440

3: #1 - #2 =

\$29,796.5419

4: #3 X INCENTIVE MILLS (20.0) =

595,931.00

BASIC FORMULA

\$780,614.00

SUPPLEMENT

0.00

\$780,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$780,614.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$780,614.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,016,317.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,928) 72,696.00
SCHOOL LAND EARNINGS 49,024.00
GROSS PRODUCTION 20,284.00
MOTOR VEHICLE 112,535.00
REA TAX 108,117.00

TOTAL CHARGEABLES 1,004,266.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,051.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 35,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (642.02) = \$46,848.1994
2: ADJUSTED DISTRICT VALUATION
(\$36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = \$10,174.0494
4: #3 X INCENTIVE MILLS (20.0) = 203,481.00

BASIC FORMULA \$251,041.00

SUPPLEMENT 0.00
\$251,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$251,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$251,041.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X

FOUNDATION AID FACTOR (\$1,583.00) =

\$479,870.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$461,644.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,462)

34,096.50

SCHOOL LAND EARNINGS

23,057.00

GROSS PRODUCTION

9,534.00

MOTOR VEHICLE

53,387.00

REA TAX

111,017.00

TOTAL CHARGEABLES

692,736.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (303.14) =

\$22,120.1258

2: ADJUSTED DISTRICT VALUATION

(\$29,878,939) / 1000 =

29,878.9390

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$15,088.00

SUPPLEMENT

0.00

\$15,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,088.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,088.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109,162.02) X

FOUNDATION AID FACTOR (\$1,583.00) = \$1,755,803,477.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$511,659,589.56

COUNTY 4 MILL LEVY (0.75000) X (\$132,405,727) 99,304,295.25

SCHOOL LAND EARNINGS 106,621,840.00

GROSS PRODUCTION 58,680,998.00

MOTOR VEHICLE 238,630,840.00

REA TAX 38,899,601.00

TOTAL CHARGEABLES 1,053,797,163.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$742,803,773.00

TRANSPORTATION:

REGULAR A.D.H. (405,047.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) = 26,098,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (1,109,162.02) = \$80,935,552.5994

2: ADJUSTED DISTRICT VALUATION

(\$31,641,250,171) / 1000 = 31,641,250.1710

3: #1 - #2 = \$50,225,374.9803

4: #3 X INCENTIVE MILLS (00.0) = 1,004,507,495.00

BASIC FORMULA

\$1,773,409,678.00

SUPPLEMENT

42,096.00

\$1,773,451,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,773,451,774.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,499.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 64,000.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 99,499.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID

\$1,773,352,275.00

Pursuant to O.S. § 70-3-142.B	Co/Dist	FY2018 Initial New & Virtual Charters	08/01/17	times 1.333	times \$3,042.40
1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.	55E024	OKC CHARTER: DOVE SCIENCE ACAD	817	1,089.06	\$ 3,313,356
	55G008	EPIC BLENDED CHARTER SCHOOL	4,416	5,886.53	\$ 17,909,179
	55Z001	EPIC ONE ON ONE CHARTER SCHOOL	5,990	7,984.67	\$ 24,292,560
	55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,129	2,837.96	\$ 8,634,210
	55Z003	OKLAHOMA CONNECTIONS ACAD	930	1,239.69	\$ 3,771,633
2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of	55Z004	INSIGHT SCHOOL OF OKLAHOMA	332	442.56	\$ 1,346,444
		Total New and Virtual Charters	14,614	19,480.47	\$ 59,267,382
Total Net State Aid with New & Virtual Charters				1,128,642.49	\$1,832,619,657