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 19,725.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,450.00
TOTAL CHARGEABLES 103,516.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,883.00

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 $604,820.00
SUPPLEMENT 0.00 $604,820.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $604,820.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,820.00

Initial Allocation - FY 2018
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 99,200.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,549.00

TOTAL CHARGEABLES 219,152.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,476,288.00

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 $2,997,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,997,016.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,997,016.00

Initial Allocation - FY 2018
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 28,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,586.00

TOTAL CHARGEABLES $68,525.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,154.00

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) =

BASIC FORMULA $1,075,528.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,075,528.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,528.00

Initial Allocation - FY 2018
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 52,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,677.00

TOTAL CHARGEABLES 139,284.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $774,914.00

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 = 3,362.2380
3: #1 - #2 = $38,778.6667
4: #3 X INCENTIVE MILLS (20.0) = 775,573.00

BASIC FORMULA $1,565,395.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,565,395.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,565,395.00

Initial Allocation - FY 2018
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 19,107.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,660.00
TOTAL CHARGEABLES 54,580.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,268.00

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 $658,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,451.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,451.00

Initial Allocation - FY 2018
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 12,993.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,085.00

TOTAL CHARGEABLES 59,440.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,856.00

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 $460,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,429.00

X PRORATE FACTOR (1.0000000) $460,429.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,429.00

Initial Allocation - FY 2018
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 44,607.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 115,355.00
REA TAX 40,676.00
TOTAL CHARGEABLES 351,127.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,501.00

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 $1,090,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,090,818.00
X PRORATE FACTOR (1.000000) $1,090,818.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,090,818.00

Initial Allocation - FY 2018
COUNTY: 01 ADAIR DISTRICT: 0111 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 169,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 417,771.00
REA TAX 179,654.00

TOTAL CHARGEABLES 1,190,184.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,908,997.00

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 $4,360,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,360,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,360,426.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE AID 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 186,813.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 475,396.00  
REA TAX 89,788.00  

TOTAL CHARGEABLES 1,230,264.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,415,021.00  

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 = $27,295.1430  
3: #1 - #2 = $140,737.9839  
4: #3 X INCENTIVE MILLS (20.0) = $2,814,760.00  

BASIC FORMULA $5,303,379.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,303,379.00  

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID $5,303,379.00  

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALOCATION

**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**  
  - 27,140.00
- **GROSS PRODUCTION**  
  - 0.00
- **MOTOR VEHICLE**  
  - 69,847.00
- **REA TAX**  
  - 14,354.00

  **TOTAL CHARGEABLES**  
  - 151,561.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- $420,265.00

### 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**  
- $928,355.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **$928,355.00**

**OCAS NONCOMPLIANCE PENALTY**  
- 0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- 0.00

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- 0.00

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $928,355.00

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*Initial Allocation - FY 2018*
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 02 ALFALFA  
**DISTRICT:** I001 BURLINGTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (391.35) X} \\
\text{FOUNDATION AID FACTOR ($1,583.00) = $619,507.05}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**

  \[
  \text{AD VALOREM CHARGEABLE* = $638,957.98}
  \]

*increased millage due to personal property tax adjustment

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

  \[
  70,538.25
  \]

- **SCHOOL LAND EARNINGS**

  \[
  25,404.00
  \]

- **GROSS PRODUCTION**

  \[
  920,833.00
  \]

- **MOTOR VEHICLE**

  \[
  62,024.00
  \]

- **REA TAX**

  \[
  230,594.00
  \]

**TOTAL CHARGEABLES**

\[
1,948,351.23
\]

**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**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $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 AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
$26,459.00
\]

*Initial Allocation - FY 2018*
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 61,744.00
GROSS PRODUCTION 2,241,946.00
MOTOR VEHICLE 152,376.00
REA TAX 176,543.00

TOTAL CHARGEABLES 3,403,774.95

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,699.00
X PRORATE FACTOR (1.000000) $413,699.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 34,487.00
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

Initial Allocation - FY 2018
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 40,322.00
GROSS PRODUCTION 1,474,499.00
MOTOR VEHICLE 107,734.00
REA TAX 259,062.00
TOTAL CHARGEABLES 2,575,582.10

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,882.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,012.00

TOTAL NET STATE AID $210,870.00

Initial Allocation - FY 2018
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 30,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,523.00

TOTAL CHARGEABLES 238,401.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,013.00

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 $1,048,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,048,348.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,048,348.00
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 38,651.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 81,584.00
TOTAL CHARGEABLES 253,723.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $544,868.00

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 = 6,603.8850
3: #1 - #2 = $30,208.0206
4: #3 X INCENTIVE MILLS (20.0) = 604,160.00

BASIC FORMULA $1,179,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,179,847.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,179,847.00

Initial Allocation - FY 2018
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 37,150.00
GROSS PRODUCTION 14,414.00
MOTOR VEHICLE 92,255.00
REA TAX 48,443.00
TOTAL CHARGEABLES 308,446.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,721.00

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 $1,060,215.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,215.00
X PRORATE FACTOR (1.0000000) $1,060,215.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,215.00

Initial Allocation - FY 2018
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 137,558.00
  GROSS PRODUCTION 53,334.00
  MOTOR VEHICLE 345,291.00
  REA TAX 38,290.00

  TOTAL CHARGEABLES 1,112,703.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,442,227.00

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 $3,325,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,325,881.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,325,881.00

Initial Allocation - FY 2018
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 63,461.00
GROSS PRODUCTION 24,624.00
MOTOR VEHICLE 157,283.00
REA TAX 32,239.00

TOTAL CHARGEABLES 533,556.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,681.00

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 $1,474,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,474,768.00

X PRORATE FACTOR (1.0000000) $1,474,768.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,474,768.00

Initial Allocation - FY 2018
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 38,008.00
GROSS PRODUCTION 14,741.00
MOTOR VEHICLE 95,902.00
REA TAX 30,562.00

TOTAL CHARGEABLES 374,066.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,908.00

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 $779,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,229.00

X PRORATE FACTOR (1.0000000) $779,229.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $779,229.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: 1022 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 54,202.00
GROSS PRODUCTION 209,703.00
MOTOR VEHICLE 142,684.00
REA TAX 91,858.00
TOTAL CHARGEABLES 977,405.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,869.00

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 = 26,060.6530
3: #1 - #2 = $26,363.1841
4: #3 X INCENTIVE MILLS (20.0) = 527,264.00

BASIC FORMULA $699,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $699,204.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,204.00

Initial Allocation - FY 2018
### STATE AID ALLOCATION 2017-2018

**COUNTY:** 04 BEAVER  
**DISTRICT:** I075 BALKO

#### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (364.49) X Foundation Aid Factor ($1,583.00)</td>
<td>$576,987.67</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$937,495.92</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($51,934)</td>
<td>38,950.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>23,894.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>92,081.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>59,826.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>189,505.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,341,752.42</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (135.00) X Per Capita ($167.00) X Transportation Factor (1.39) =</td>
<td>31,338.00</td>
</tr>
</tbody>
</table>

#### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (364.49) =</td>
<td>$26,596.8353</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>62,499.7280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>0.00</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  
$31,338.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$31,338.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty**  
$0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
$0.00

**Administrative Costs Penalty**  
$0.00

**Adjustments Due to Additions and Reductions**  
$0.00

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
$0.00

**TOTAL NET STATE AID**  
$31,338.00

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Initial Allocation - FY 2018
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 23,468.00
GROSS PRODUCTION 90,092.00
MOTOR VEHICLE 59,433.00
REA TAX 69,123.00

TOTAL CHARGEABLES 728,277.12

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,571.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (854.03) X</td>
<td>$1,351,929.49</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$457,132.14</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X</td>
<td>$107,193.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$65,741.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$253,319.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$166,072.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$124,353.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,173,810.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $178,119.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (305.00) X Per Capita ($106.00) X Transportation Factor (1.39)</td>
<td>44,939.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.97) X</td>
<td>$62,318.5691</td>
</tr>
<tr>
<td>Inc. Weighted ADM (854.03)</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$30,475.4760</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$31,843.0931</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>636,862.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $859,920.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $859,920.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00): 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

TOTAL NET STATE AID: $859,920.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 115,681.00
GROSS PRODUCTION 255,856.00
MOTOR VEHICLE 282,324.00
REA TAX 144,033.00

TOTAL CHARGEABLES 1,713,084.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,392.00

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 $1,200,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,200,975.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,200,975.00

Initial Allocation - FY 2018
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 309,021.00
GROSS PRODUCTION 685,377.00
MOTOR VEHICLE 795,031.00
REA TAX 35,587.00

TOTAL CHARGEABLES 3,756,149.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,258,699.00

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 $4,044,689.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,044,689.00
X PRORATE FACTOR (1.000000) $4,044,689.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,044,689.00

Initial Allocation - FY 2018
## 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)**  
- **COUNTY 4 MILL LEVY (0.75000) X ($194,266) = 145,699.50**  
- **SCHOOL LAND EARNINGS = 108,867.00**  
- **GROSS PRODUCTION = 241,208.00**  
- **MOTOR VEHICLE = 280,317.00**  
- **REA TAX = 103,439.00**

**TOTAL CHARGEABLES = 2,078,821.35**

**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**

**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 = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = 205,026.00**

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*Initial Allocation - FY 2018*
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  39,950.00
  GROSS PRODUCTION  88,205.00
  MOTOR VEHICLE  101,017.00
  REA TAX  42,542.00

  TOTAL CHARGEABLES  518,442.91

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,839.00

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 $966,731.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,731.00
  X PRORATE FACTOR (1.0000000) $966,731.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $966,731.00

Initial Allocation - FY 2018
**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** *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($116,359) = 87,269.25
  - SCHOOL LAND EARNINGS = 48,817.00
  - GROSS PRODUCTION = 215,235.00
  - MOTOR VEHICLE = 124,133.00
  - REA TAX = 145,024.00

- **TOTAL CHARGEABLES = 1,041,476.72**

- **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

- **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 AND REDUCTIONS =** 0.00
- **GENERAL FUND BALANCE PENALTY =** 0.00

- **TOTAL ADDITIONS/REDUCTIONS =** 0.00

- **TOTAL NET STATE AID =** $471,084.00

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Initial Allocation - FY 2018
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 116,114.00
GROSS PRODUCTION 511,888.00
MOTOR VEHICLE 296,951.00
REA TAX 107,717.00
TOTAL CHARGEABLES 1,937,267.35

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $922,931.00
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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $922,931.00

Initial Allocation - FY 2018
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 57,609.00
GROSS PRODUCTION 254,090.00
MOTOR VEHICLE 150,679.00
REA TAX 68,076.00

TOTAL CHARGEABLES 1,361,930.76
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,893.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,893.00

Initial Allocation - FY 2018
## 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**  
  57,523.00
- **GROSS PRODUCTION**  
  253,676.00
- **MOTOR VEHICLE**  
  147,991.00
- **REA TAX**  
  112,137.00

**TOTAL CHARGEABLES**  
1,564,196.93

**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 =  
   $53,047.2840

3. **#1 - #2**  
   $3,590.5706

4. **#3 X INCENTIVE MILLS (20.0) =**  
   71,811.00

**BASIC FORMULA**  
$115,721.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$115,721.00

**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 AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$115,721.00

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Initial Allocation - FY 2018
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 127,890.00
GROSS PRODUCTION 3,648.00
MOTOR VEHICLE 307,638.00
REA TAX 101,897.00

TOTAL CHARGEABLES 1,454,814.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $899,645.00

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 $2,149,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,149,488.00
X PRORATE FACTOR (1.0000000) $2,149,488.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,149,488.00

Initial Allocation - FY 2018
COUNTY: 07 BRYAN  DISTRICT: 1002 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 69,472.00
GROSS PRODUCTION 1,984.00
MOTOR VEHICLE 175,915.00
REA TAX 125,776.00
TOTAL CHARGEABLES 762,855.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,910.00

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 $1,789,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,789,757.00
X PRORATE FACTOR (1.0000000) $1,789,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,789,757.00

Initial Allocation - FY 2018
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 46,916.00
GROSS PRODUCTION 1,336.00
MOTOR VEHICLE 121,941.00
REA TAX 107,515.00

TOTAL CHARGEABLES $796,186.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,190.00

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 $530,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $530,695.00
X PRORATE FACTOR (1.0000000) $530,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $530,695.00

Initial Allocation - FY 2018
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 121,567.00
GROSS PRODUCTION 3,469.00
MOTOR VEHICLE 303,235.00
REA TAX 32,142.00
TOTAL CHARGEABLES 882,711.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,323,738.00

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 $2,995,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,995,143.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,995,143.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I005 CADDIO

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 72,086.00
GROSS PRODUCTION 2,053.00
MOTOR VEHICLE 175,596.00
REA TAX 61,573.00

TOTAL CHARGEABLES 628,172.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $780,760.00

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 $1,809,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,809,107.00

X PRORATE FACTOR (1.0000000) $1,809,107.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,809,107.00

Initial Allocation - FY 2018
## 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**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($53,504)**  
  
- **44,489.00**

- **GROSS PRODUCTION**
  
  **1,268.00**

- **Motor Vehicle**
  
  **108,755.00**

- **REA Tax**
  
  **56,373.00**

**Total Chargeables**  
**851,564.66**

**Net Foundation Aid (Zero if less than zero)**  
**$155,144.00**

### 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**  
**$363,396.00**

**Supplement**  
**0.00**

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000)**

**$363,396.00**

**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 And Reductions**  
**0.00**

**General Fund Balance Penalty**  
**0.00**

**Total Additions/Reductions**  
**0.00**

**Total Net State Aid**  
**$363,396.00**

---

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: 1048 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 104,058.00
GROSS PRODUCTION 2,967.00
MOTOR VEHICLE 252,600.00
REA TAX 31,680.00

TOTAL CHARGEABLES 1,024,219.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,046,440.00

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 = 34,337.4080
3: #1 - #2 = $61,111.7302
4: #3 X INCENTIVE MILLS (20.0) = 1,222,235.00

BASIC FORMULA $2,289,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,289,592.00
X PRORATE FACTOR (1.0000000) $2,289,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,289,592.00

Initial Allocation - FY 2018
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 543,049.00
GROSS PRODUCTION 15,482.00
MOTOR VEHICLE 1,326,290.00
REA TAX 30,264.00
TOTAL CHARGEABLES $4,322,497.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,623,650.00

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 $12,411,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.000000) $12,411,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,411,341.00

Initial Allocation - FY 2018
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 66,642.00
GROSS PRODUCTION 71,148.00
MOTOR VEHICLE 168,615.00
REA TAX 80,245.00
TOTAL CHARGEABLES 818,330.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,661.00

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 $1,252,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,252,864.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,252,864.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

#### COUNTY: 08 CADDO  |  DISTRICT: I012 LOKEBA SICKLES

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (448.63) \times \\
\text{FOUNDATION AID FACTOR} ($1,583.00) = $710,181.29
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $111,994.85
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**: (0.75000) \(\times\) ($39,680) = 29,760.00
- **SCHOOL LAND EARNINGS**: 39,585.00
- **GROSS PRODUCTION**: 42,369.00
- **MOTOR VEHICLE**: 98,935.00
- **REA TAX**: 68,712.00

\[
\text{TOTAL CHARGEABLES} = 391,355.85
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\text{NET FOUNDATION AID} = $318,825.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (247.00) \times \text{PER CAPITA} ($81.00) \times \\
\text{TRANSPORTATION FACTOR} (1.39) = $27,810.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**: (72.97) \(\times\)  
   \[
   \text{INC. WEIGHTED ADM} (448.63) = $32,736.5311
   \]
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**

\[
$864,430.00
\]

**SUPPLEMENT**

0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)

\[
\times \text{PRORATE FACTOR} (1.0000000) = $864,430.00
\]

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)

\[
\times 3,042.40 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

\[
$864,430.00
\]

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*Initial Allocation - FY 2018*
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 268,675.00
GROSS PRODUCTION 287,862.00
MOTOR VEHICLE 681,339.00
REA TAX 224,173.00
TOTAL CHARGEABLES 2,129,679.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,521,444.00

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

TOTAL CHARGEABLES 3,634,750.00

BASIC FORMULA $6,207,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,207,844.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,207,844.00

Initial Allocation - FY 2018
## 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** *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($65,159)**  
  - **SCHOOL LAND EARNINGS** 84,677.00  
  - **GROSS PRODUCTION** 90,579.00  
  - **MOTOR VEHICLE** 216,505.00  
  - **REA TAX** 103,687.00

**TOTAL CHARGEABLES** 808,447.75

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $752,184.00

### 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** $1,897,902.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,897,902.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS**

- **AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,897,902.00

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*Initial Allocation - FY 2018*
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 84,763.00
GROSS PRODUCTION 90,791.00
MOTOR VEHICLE 215,873.00
REA TAX 64,848.00

TOTAL CHARGEABLES 880,863.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,141.00

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 $1,480,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,230.00

X PRORATE FACTOR (1.0000000) $1,480,230.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,480,230.00

Initial Allocation - FY 2018
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 56,550.00
GROSS PRODUCTION 60,464.00
MOTOR VEHICLE 141,674.00
REA TAX 70,220.00
TOTAL CHARGEABLES $475,806.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,005.00

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 $1,281,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,281,238.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,281,238.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 21,654.00
GROSS PRODUCTION 23,179.00
MOTOR VEHICLE 58,606.00
REA TAX 42,906.00
TOTAL CHARGEABLES 242,711.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,501.00

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 $586,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,596.00
X PRORATE FACTOR (1.0000000) $586,596.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,596.00

Initial Allocation - FY 2018
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 37,280.00
GROSS PRODUCTION 39,761.00
MOTOR VEHICLE 94,715.00
REA TAX 41,906.00
TOTAL CHARGEABLES 360,385.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,462.00

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 $832,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $832,943.00
X PRORATE FACTOR (1.0000000) $832,943.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $832,943.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 08 CADDO  
**DISTRICT:** I161 HINTON

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (1,115.30)</td>
<td>$1,583.00</td>
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<tr>
<td>Foundation Aid Factor</td>
<td>$1,765,519.90</td>
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**Less Chargeables:**

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$614,606.01</td>
</tr>
</tbody>
</table>

*Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($142,001)</td>
<td>106,500.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>105,837.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>113,044.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>257,501.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>84,116.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** | $1,281,604.76

**Net Foundation Aid (Zero if Less Than Zero)** | $483,915.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (388.00) X Per Capita ($81.00) X Transportation Factor (1.39)</td>
<td>43,685.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (1,115.30)</td>
<td>$81,383.4410</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>38,793.7710</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$42,589.6700</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>851,793.00</td>
</tr>
</tbody>
</table>

**Basic Formula** | $1,379,393.00

**Supplement** | 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** | $1,379,393.00

**Ocas Noncompliance Penalty** | $0.00

**Class Size Grade Level Weighted Penalty (0.00)** | 0.00

**Penalty for Per Pupil Revenue in Excess 150%** | 0.00

**Administrative Costs Penalty** | 0.00

**Adjustments Due to Additions and Reductions** | 0.00

**General Fund Balance Penalty** | 0.00

**Total Additions/Reductions** | 0.00

**Total Net State Aid** | $1,379,393.00

---

Initial Allocation - FY 2018
### STATE AID ALLOCATION 2017-2018

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 08 CADDOD  
**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)
- COUNT 4 MILL LEVY (0.7500) X ($49,043)  
  - 36,782.25
- SCHOOL LAND EARNINGS  
  - 50,287.00
- GROSS PRODUCTION  
  - 53,719.00
- MOTOR VEHICLE  
  - 129,556.00
- REA TAX  
  - 143,050.00

- **TOTAL CHARGEABLES**
  - 553,329.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

- **$366,647.00**

**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**

- **$1,070,818.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **$1,070,818.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **$0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,070,818.00**

---

*Initial Allocation - FY 2018*
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 53,940.00
  GROSS PRODUCTION 57,925.00
  MOTOR VEHICLE 139,534.00
  REA TAX 115,387.00
  TOTAL CHARGEABLES 740,486.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,428.00

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 $753,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $753,200.00
X PRORATE FACTOR (1.0000000) $753,200.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $753,200.00

Initial Allocation - FY 2018
## 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 = 24,855.00
  - Gross Production = 0.00
  - Motor Vehicle = 0.00
  - REA Tax = 9,721.00

**Total Chargeables: $563,030.99**

**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

**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 and Reductions**  
- 0.00

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions**  
- 0.00

**Total Net State Aid**  
- $12,110.00

---

*Initial Allocation - FY 2018*
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  29,966.00

GROSS PRODUCTION  0.00

MOTOR VEHICLE  0.00

REA TAX  7,691.00

TOTAL CHARGEABLES  898,071.09

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

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  17,304.00

Initial Allocation - FY 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
- **Counties 4 Mill Levy (0.75000) X ($47,648)**
  - 35,736.00
- **School Land Earnings**
  - 34,344.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 20,987.00

**Total Chargeables:** 528,605.74

**Net Foundation Aid (Zero if less than zero):** $136,064.00

#### 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:** $245,383.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)**

- **X Prorate Factor (1.0000000) =** $245,383.00

**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 and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $245,383.00

---

**Initial Allocation - FY 2018**
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 21,742.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,456.00
TOTAL CHARGEABLES 867,389.88

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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,859.00
X PRORATE FACTOR (1.0000000) $17,859.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHRED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,859.00

Initial Allocation - FY 2018
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 534,910.00
GROSS PRODUCTION 589,738.00
MOTOR VEHICLE 1,237,463.00
REA TAX 13,711.00
TOTAL CHARGEABLES 5,428,175.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,286,223.00

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 = 147,311.1260
3: #1 - #2 = $254,387.9943
4: #3 X INCENTIVE MILLS (20.0) = 5,087,760.00

BASIC FORMULA $8,499,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,499,162.00

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 $8,499,162.00

Initial Allocation - FY 2018
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 1,218,854.00
GROSS PRODUCTION 1,346,943.00
MOTOR VEHICLE 2,960,895.00
REA TAX 5,939.00

TOTAL CHARGEABLES 12,187,849.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,781,804.00

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 $21,830,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $21,830,409.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,830,409.00

Initial Allocation - FY 2018
### TENTATIVE STATE AID 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 388,043.00  
- Gross Production 428,341.00  
- Motor Vehicle 968,680.00  
- Rea Tax 16,653.00  
  
**TOTAL CHARGEABLES**  
**3,168,238.86**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$4,010,809.00

**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 = **60,200.4600**  
3: #1 - #2 = **$270,725.0573**  
4: #3 X Incentive Mills (20.0) = **5,414,501.00**

**BASIC FORMULA**  
$9,540,850.00

**SUPPLEMENT**  
0.00  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$9,540,850.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
$0.00

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
$0.00

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$9,540,850.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 43,660.00
GROSS PRODUCTION 48,296.00
MOTOR VEHICLE 109,739.00
REA TAX 57,164.00
TOTAL CHARGEABLES 542,112.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,505.00

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 $747,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $747,686.00
X PRORATE FACTOR (1.0000000) $747,686.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $747,686.00

Initial Allocation - FY 2018
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 1,571,149.00
  GROSS PRODUCTION 1,734,725.00
  MOTOR VEHICLE 3,733,075.00
  REA TAX 131,038.00
  TOTAL CHARGEABLES 16,041,979.93
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,731,856.00

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 $24,962,574.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,962,574.00
  X PRORATE FACTOR (1.0000000) $24,962,574.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $24,962,574.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 39,476.00
GROSS PRODUCTION 43,797.00
MOTOR VEHICLE 100,140.00
REA TAX 55,992.00
TOTAL CHARGEABLES 1,376,518.98

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) = $32,311.160
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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 15,888.00
X PRORATE FACTOR (1.0000000) 15,888.00
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 REDUCITIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,888.00

Initial Allocation - FY 2018
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 42,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,655.00
TOTAL CHARGEABLES 257,946.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,462.00

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 $1,027,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,797.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,797.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 440,671.00
GROSS PRODUCTION 810,591.00
MOTOR VEHICLE 1,131,772.00
REA TAX 13,711.00

TOTAL CHARGEABLES 5,012,390.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,838,703.00

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 $7,360,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,360,556.00
X PRORATE FACTOR (1.0000000) $7,360,556.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,360,556.00

Initial Allocation - FY 2018
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 32,219.00
- GROSS PRODUCTION 58,985.00
- MOTOR VEHICLE 79,550.00
- REA TAX 14,164.00

**TOTAL CHARGEABLES** 678,079.63

**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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 33,257.00

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Initial Allocation - FY 2018
## 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**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($285,354)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:** $2,558,889.45

**Net Foundation Aid (Zero if less than zero):** $1,360,619.00

**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:** $3,623,199.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $3,623,199.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to additions and reductions 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,623,199.00

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Initial Allocation - FY 2018
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           221,998.00
GROSS PRODUCTION               407,582.00
MOTOR VEHICLE                  546,699.00
REA TAX                        48,949.00

TOTAL CHARGEABLES              2,046,312.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,522,276.00

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                  $4,144,189.00
SUPPLEMENT                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                          X PRORATE FACTOR (1.0000000)  $4,144,189.00
OCAS NONCOMPLIANCE PENALTY     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
    0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID            $4,144,189.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 70,602.00
GROSS PRODUCTION 129,736.00
MOTOR VEHICLE 179,721.00
REA TAX 34,194.00
TOTAL CHARGEABLES 682,260.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,567.00

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 $1,389,395.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,395.00
X PRORATE FACTOR (1.0000000) $1,389,395.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,389,395.00

Initial Allocation - FY 2018
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 75,967.00
GROSS PRODUCTION 139,582.00
MOTOR VEHICLE 199,328.00
REA TAX 10,581.00
TOTAL CHARGEABLES 787,365.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $554,749.00

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 $1,473,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,473,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,473,541.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 44,876.00
GROSS PRODUCTION 82,597.00
MOTOR VEHICLE 118,267.00
REA TAX 5,356.00

TOTAL CHARGEABLES $731,108.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $59,837.00

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 $281,006.00
SUPPLEMENT 0.00 $281,006.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,006.00
X PRORATE FACTOR (1.0000000) $281,006.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,006.00

Initial Allocation - FY 2018
## 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**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($246,049)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES** $1,941,379.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,332,613.00

### 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** $3,666,921.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.000000) = $3,666,921.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,666,921.00

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**Initial Allocation - FY 2018**
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 20,650.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 84,126.00
TOTAL CHARGEABLES 191,659.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,922.00

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 $554,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,367.00
X PRORATE FACTOR (1.000000) $554,367.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $554,367.00

Initial Allocation - FY 2018
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 28,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,644.00
TOTAL CHARGEABLES 163,363.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,908.00

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 $805,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $805,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $805,790.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 71,171.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,416.00
TOTAL CHARGEABLES 200,278.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,390.00

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 = 4,885.5990
3: #1 - #2 = 53,502.8059
4: #3 X INCENTIVE MILLS (20.0) = 1,070,056.00
BASIC FORMULA $2,155,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,155,941.00
X PRORATE FACTOR (1.0000000) $2,155,941.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,155,941.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE AID ALLOCATION

COUNTY:  11 CHEROKEE  
DISTRCT:  CO26 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 22,284.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,111.00
TOTAL CHARGEABLES 116,739.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,325.00

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 $801,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,153.00
X PRORATE FACTOR (1.0000000) $801,153.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $801,153.00

Initial Allocation - FY 2018
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 33,347.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 79,699.00
   TOTAL CHARGEABLES 211,022.27
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,307.00

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 $1,061,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,289.00
   X PRORATE FACTOR (1.0000000) $1,061,289.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,289.00

Initial Allocation - FY 2018
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 92,548.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,157.00
TOTAL CHARGEABLES 392,929.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,324,800.00

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 $2,667,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,667,648.00
X PRORATE FACTOR (1.000000) $2,667,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,667,648.00

Initial Allocation - FY 2018
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 68,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,705.00
TOTAL CHARGEABLES 281,363.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,145.00

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 = 8,365.1820
3: #1 - #2 = 52,735.5178
4: #3 X INCENTIVE MILLS (20.0) = 1,054,710.00

BASIC FORMULA $2,131,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,131,122.00
X PRORATE FACTOR (1.000000) $2,131,122.00

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 $2,131,122.00

Initial Allocation - FY 2018
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 44,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,694.00
TOTAL CHARGEABLES 195,756.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,228.00

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 $1,494,844.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,494,844.00
X PRORATE FACTOR (1.0000000) $1,494,844.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,494,844.00
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 122,484.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 293,489.00
REA TAX 151,679.00

TOTAL CHARGEABLES 1,118,787.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,169.00

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 = 31,137.7290
3: #1 - #2 = $59,531.1445
4: #3 x INCENTIVE MILLS (20.0) = 1,190,623.00

BASIC FORMULA $2,091,245.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $2,091,245.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,091,245.00

Initial Allocation - FY 2018
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) =  

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                     88,789.00 
GROSS PRODUCTION                         0.00 
MOTOR VEHICLE                            222,925.00 
REA TAX                                  81,031.00 

TOTAL CHARGEABLES                        644,164.56 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $858,498.00

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 = 12,961.3890 
3:  #1 - #2 = $56,305.3835 
4:  #3 X INCENTIVE MILLS (20.0) = 1,126,108.00 

BASIC FORMULA                $2,026,202.00
SUPPLEMENT                   0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)   $2,026,202.00 
OCAS NONCOMPLIANCE PENALTY   0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 

TOTAL NET STATE AID          $2,026,202.00 

Initial Allocation - FY 2018
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 527,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,303,196.00
REA TAX 136,119.00

TOTAL CHARGEABLES 3,617,970.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,900,514.00

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 = 90,022.4730
  3:  #1 - #2 = $348,741.7588
  4:  #3 X INCENTIVE MILLS (20.0) = 6,974,835.00

BASIC FORMULA $13,082,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,082,299.00
X PRORATE FACTOR (1.0000000) $13,082,299.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,082,299.00

Initial Allocation - FY 2018
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 233,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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 23,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,274.00
TOTAL CHARGEABLES 102,699.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,947.00

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 $851,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $851,769.00
X PRORATE FACTOR (1.0000000) $851,769.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $851,769.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 55,956.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 139,408.00
REA TAX 66,776.00
TOTAL CHARGEABLES 409,829.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,717.00

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 $1,517,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,517,297.00
X PRORATE FACTOR (1.0000000) $1,517,297.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,517,297.00

Initial Allocation - FY 2018
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 57,654.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,588.00
REA TAX 110,639.00

TOTAL CHARGEABLES 596,209.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $530,554.00

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 $1,303,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,303,647.00

X PRORATE FACTOR (1.0000000) $1,303,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,303,647.00

Initial Allocation - FY 2018
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 58,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 141,413.00
REA TAX 50,373.00

TOTAL CHARGEABLES 349,147.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $686,103.00

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 $1,581,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,581,614.00

X PRORATE FACTOR (1.0000000) $1,581,614.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,581,614.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 187,179.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 468,065.00
REA TAX 119,547.00
TOTAL CHARGEABLES 1,411,733.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,085,098.00

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 = 33,809.7830
3: #1 - #2 = $127,380.2173
4: #3 X INCENTIVE MILLS (20.0) = 2,547,604.00

BASIC FORMULA
$4,715,197.00

SUPPLEMENT
$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,715,197.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,715,197.00

Initial Allocation - FY 2018
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 43,139.00
GROSS PRODUCTION 41,430.00
MOTOR VEHICLE 114,300.00
REA TAX 186,435.00
TOTAL CHARGEABLES 1,118,777.79

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $209,433.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON  DISTRICT: 1010 FEET

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 14,241.00
GROSS PRODUCTION 13,562.00
MOTOR VEHICLE 34,409.00
REA TAX 57,897.00
TOTAL CHARGEABLES 241,091.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,393.00

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 $486,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $486,879.00
X PRORATE FACTOR (1.000000) $486,879.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $486,879.00

Initial Allocation - FY 2018
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 12,507.00
GROSS PRODUCTION 11,937.00
MOTOR VEHICLE 33,187.00
REA TAX 71,593.00
TOTAL CHARGEABLES 364,121.17

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

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $59,964.00

Initial Allocation - FY 2018
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 43,988.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,607.00
TOTAL CHARGEABLES 235,716.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,976.00

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 $1,167,409.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,167,409.00
X PRORATE FACTOR (1.0000000) $1,167,409.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,167,409.00

Initial Allocation - FY 2018
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 3,486,795.00
  GROSS PRODUCTION 63,490.00
  MOTOR VEHICLE 8,498,708.00
  REA TAX 341,498.00
  TOTAL CHARGEABLES 32,332,269.70

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,867,419.00

  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 $61,474,456.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $61,474,456.00

  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $61,474,456.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 2,310,937.00
GROSS PRODUCTION 42,091.00
MOTOR VEHICLE 5,635,475.00
REA TAX 310,597.00

TOTAL CHARGEABLES 24,948,427.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,608,080.00

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 $35,410,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,410,003.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,410,003.00

Initial Allocation - FY 2018
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 412,557.00
GROSS PRODUCTION 7,523.00
MOTOR VEHICLE 1,033,898.00
REA TAX 298,616.00
TOTAL CHARGEABLES 3,273,468.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,837,177.00

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 = 69,758.7970
3: #1 - #2 = $258,013.6866
4: #3 X INCENTIVE MILLS (20.0) = 5,160,274.00

BASIC FORMULA $9,108,502.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,108,502.00

X PRORATE FACTOR (1.0000000) $9,108,502.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,108,502.00

Initial Allocation - FY 2018
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 163,256.00
GROSS PRODUCTION 2,980.00
MOTOR VEHICLE 406,544.00
REA TAX 137,176.00
TOTAL CHARGEABLES 1,189,112.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,532,793.00

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 = 19,036.7460
3: #1 - #2 = $106,432.2502
4: #3 X INCENTIVE MILLS (20.0) = 2,128,645.00

BASIC FORMULA $3,709,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,709,907.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,709,907.00

Initial Allocation - FY 2018
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 181,391.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 452,822.00
REA TAX 150,210.00

TOTAL CHARGEABLES 1,280,080.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,943,810.00

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 = 19,734.8830
3: #1 - #2 = $128,873.6299
4: #3 X INCENTIVE MILLS (20.0) = 2,577,473.00

BASIC FORMULA $4,570,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,570,410.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,570,410.00

Initial Allocation - FY 2018
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 26,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,061.00
TOTAL CHARGEABLES 125,848.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $586,217.00

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 $1,175,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,175,793.00
X PRORATE FACTOR (1.0000000) $1,175,793.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,175,793.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL
DISTRICT: I001 COALGATE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,457.63)</td>
<td>$1,583.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$2,307,428.29</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,170,384.63</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($314,763)</td>
<td>236,072.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>106,739.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>783,776.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>269,401.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>186,638.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,753,010.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $0.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (576.00) x per capita ($90.00) x Transportation Factor (1.39)</td>
<td>72,058.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (1,457.63)</td>
<td>$106,363.2611</td>
</tr>
<tr>
<td>Adjusted District Valuation ($75,169,944) / 1000</td>
<td>75,169.9440</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$31,193.3171</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0) =</td>
<td>623,866.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $695,924.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $695,924.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $695,924.00

Initial Allocation - FY 2018
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 39,932.00
GROSS PRODUCTION 292,738.00
MOTOR VEHICLE 98,567.00
REA TAX 87,262.00
TOTAL CHARGEABLES 783,333.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,837.00

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 $566,436.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,436.00
X PRORATE FACTOR (1.0000000) $566,436.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $566,436.00

Initial Allocation - FY 2018
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 49,211.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 325.00

TOTAL CHARGEABLES 259,791.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,605.00

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 $1,133,427.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,427.00
X PRORATE FACTOR (1.0000000) $1,133,427.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,133,427.00
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 79,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 265.00
TOTAL CHARGEABLES 350,799.79

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 265.00
TOTAL CHARGEABLES 350,799.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,981.00

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 $2,094,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,094,570.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,094,570.00

Initial Allocation - FY 2018
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 275,405.00
GROSS PRODUCTION 2,777.00
MOTOR VEHICLE 658,631.00
REA TAX 119,764.00

TOTAL CHARGEABLES 2,964,728.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,775,106.00

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 $4,056,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,056,416.00
X PRORATE FACTOR (1.0000000) $4,056,416.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,056,416.00
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 31,937.00
  GROSS PRODUCTION 322.00
  MOTOR VEHICLE 80,323.00
  REA TAX 60,583.00

TOTAL CHARGEABLES 288,863.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,663.00

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 $795,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $795,837.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $795,837.00

Initial Allocation - FY 2018
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 60,866.00
GROSS PRODUCTION 614.00
MOTOR VEHICLE 150,491.00
REA TAX 63,280.00

TOTAL CHARGEABLES 494,310.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,865.00

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 $1,407,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,407,463.00
X PRORATE FACTOR (1.0000000) $1,407,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,407,463.00

Initial Allocation - FY 2018
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 47,832.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 120,928.00
REA TAX 47,238.00

TOTAL CHARGEABLES 541,226.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,138.00

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 $746,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $746,982.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,982.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

### Tentative State Allocation

**County:** 16 Comanche  
**District:** I008 Lawton

### Foundation Aid:

- **Foundation Weighted ADM (24,222.57) × 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) × ($1,949,344)**  
  $1,462,008.00

- **School Land Earnings**  
  $2,145,165.00

- **Gross Production**  
  $21,652.00

- **Motor Vehicle**  
  $5,505,827.00

- **REA Tax**  
  $39,070.00

**Total Chargeables:**  
$15,721,713.25

**Net Foundation Aid (Zero if less than zero):**  
$22,622,615.00

### Transportation:

- **Regular A.D.H. (6,822.00) × Per Capita ($33.00) × Transportation Factor (1.39) =**  
  $312,925.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) × 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 × Incentive Mills (20.0) =**  
   $26,993,059.00

**Basic Formula:**  
$49,928,599.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =**  
$49,928,599.00

**OCAS Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
$0.00

**Penalty for Per Pupil Revenue in Excess 150%:**  
$0.00

**Administrative Costs Penalty:**  
$0.00

**Adjustments Due to Additions and Reductions:**  
$0.00

**General Fund Balance Penalty:**  
$0.00

**Total Additions/Reductions:**  
$0.00

**Total Net State Aid:**  
$49,928,599.00

---

Initial Allocation - FY 2018
COUNTY: 16 COMANCHE

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 70,145.00
GROSS PRODUCTION 707.00
MOTOR VEHICLE 173,374.00
REA TAX 62,743.00

TOTAL CHARGEABLES 593,429.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $613,181.00

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 = 14,677.7040
3: #1 - #2 = $40,942.2191
4: #3 X INCENTIVE MILLS (20.0) = 818,844.00

BASIC FORMULA $1,452,069.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,452,069.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,069.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>County: 16 Comanche</th>
<th>District: I016 Elgin</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM (3,467.97) x**
- **Foundation Aid Factor ($1,583.00) =** $5,489,796.51

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) x ($300,683)**
  - **School Land Earnings**
  - **Gross Production**
  - **Motor Vehicle**
  - **REA Tax**  
  
**Total Chargeables**

**Net Foundation Aid (Zero if less than zero)**

**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 = 66,084.5380
3. **#1 - #2 =** $186,973.2329
4. **#3 x Incentive Mills (20.0) =** 3,739,465.00

**Basic Formula**

**Supplement**

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000)**

**OCAS Noncompliance Penalty**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 33,183.00
GROSS PRODUCTION 335.00
MOTOR VEHICLE 83,761.00
REA TAX 182,609.00

TOTAL CHARGEABLES 486,439.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,854.00

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 $902,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $902,702.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $902,702.00

Initial Allocation - FY 2018
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 105,405.00
GROSS PRODUCTION 14,550.00
MOTOR VEHICLE 264,819.00
REA TAX 176,365.00

TOTAL CHARGEABLES 918,385.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $804,964.00

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 $2,068,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,805.00

X PRORATE FACTOR (1.0000000) $2,068,805.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,068,805.00

Initial Allocation - FY 2018
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 $684,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $684,771.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   13,828.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID $670,943.00
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 30,004.00
GROSS PRODUCTION 4,138.00
MOTOR VEHICLE 77,013.00
REA TAX 53,206.00

TOTAL CHARGEABLES 336,254.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,153.00

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 $696,586.00
SUPPLEMENT 0.00 $696,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $696,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $696,586.00

Initial Allocation - FY 2018
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 6,466.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,820.00
TOTAL CHARGEABLES 173,466.31

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,257.00
X PRORATE FACTOR (1.0000000) $8,257.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,257.00

Initial Allocation - FY 2018
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 88,257.00
GROSS PRODUCTION 406.00
MOTOR VEHICLE 219,182.00
REA TAX 31,711.00

TOTAL CHARGEABLES 1,387,940.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,255.00

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 $593,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $593,888.00
X PRORATE FACTOR (1.0000000) $593,888.00

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 AND REDUCTIONS 825.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 825.00

TOTAL NET STATE AID $593,063.00

Initial Allocation - FY 2018
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 50,660.00
GROSS PRODUCTION 233.00
MOVIL VEHICLE 126,776.00
REA TAX 113,540.00
TOTAL CHARGEABLES 556,862.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,983.00

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 $1,445,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,445,754.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,445,754.00

Initial Allocation - FY 2018
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 32,141.00
GROSS PRODUCTION 148.00
MOTOR VEHICLE 79,764.00
REA TAX 114,798.00

TOTAL CHARGEABLES 397,963.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,264.00

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 $716,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $716,524.00

X PRORATE FACTOR (1.0000000) $716,524.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $716,524.00

Initial Allocation - FY 2018
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 226,177.00
GROSS PRODUCTION 1,041.00
MOTOR VEHICLE 573,698.00
REA TAX 87,081.00
TOTAL CHARGEABLES 1,919,070.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,275,420.00

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 $5,231,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,231,749.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,231,749.00

Initial Allocation - FY 2018
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 132,078.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,040.00

TOTAL CHARGEABLES 502,333.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,591,121.00

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 $3,225,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,225,653.00

X PRORATE FACTOR (1.0000000) $3,225,653.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,225,653.00

Initial Allocation - FY 2018
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 12,758.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,323.00

TOTAL CHARGEABLES 139,518.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,398.00

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 $250,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $250,095.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $250,095.00

Initial Allocation - FY 2018
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 38,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,134.00
TOTAL CHARGEABLES 221,345.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,021.00

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 $1,101,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,588.00
X PRORATE FACTOR (1.0000000) $1,101,588.00
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 $1,101,588.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (668.49)</td>
<td>$1,058,219.67</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$301,124.11</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($57,751)</td>
<td>43,313.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>58,198.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>159.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>402,794.36</td>
</tr>
<tr>
<td>Net Foundation AID (Zero if less than zero)</td>
<td>$655,425.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (261.00) x per capita ($33.00) x Transportation Factor (1.39) =</td>
<td>11,972.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (668.49) =</td>
<td>$48,779.7153</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,691,751) / 1000 =</td>
<td>18,691.7510</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,087.9643</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>601,759.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,269,156.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$1,269,156.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty: $0.00
Class Size Grade Level Weighted Penalty (0.00)
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 x $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,269,156.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
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 258,402.00
GROSS PRODUCTION 84,719.00
MOTOR VEHICLE 637,918.00
REA TAX 237,786.00
TOTAL CHARGEABLES 2,069,969.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,636,210.00

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 $6,258,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,258,155.00
X PRORATE FACTOR (1.0000000) $6,258,155.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,258,155.00

Initial Allocation - FY 2018
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 232,069.00
GROSS PRODUCTION 76,160.00
MOTOR VEHICLE 574,074.00
REA TAX 146,535.00

TOTAL CHARGEABLES 1,816,209.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)$2,224,002.00

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 $5,235,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)$5,235,836.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,235,836.00

Initial Allocation - FY 2018
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 84,845.00
GROSS PRODUCTION 27,857.00
MOTOR VEHICLE 215,528.00
REA TAX 37,717.00
TOTAL CHARGEABLES $676,148.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $815,117.00

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 $1,906,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,906,828.00
X PRORATE FACTOR (1.0000000) $1,906,828.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,906,828.00

Initial Allocation - FY 2018
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 51,747.00
GROSS PRODUCTION 17,043.00
MOTOR VEHICLE 133,642.00
REA TAX 157,661.00
TOTAL CHARGEABLES 565,850.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,988.00

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 $1,049,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,049,796.00
X PRORATE FACTOR (1.0000000) $1,049,796.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,049,796.00

Initial Allocation - FY 2018
## 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$555,465.88</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($106,780)</td>
<td>$80,085.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$108,002.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$35,404.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$259,251.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$5,369.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 1,043,576.88

**Net Foundation Aid (Zero if less than zero):**  
$871,853.00

### 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:**  
$1,959,056.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$1,959,056.00

**Ocas Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
$0.00

**Penalty for Per Pupil Revenue in Excess 150%:**  
$0.00

**Administrative Costs Penalty:**  
$0.00

**Adjustments Due To Additions and Reductions:**  
$0.00

**General Fund Balance Penalty:**  
$0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$1,959,056.00

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**Initial Allocation - FY 2018**
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 41,843.00
GROSS PRODUCTION 13,710.00
MOTOR VEHICLE 105,536.00
REA TAX 64,479.00
TOTAL CHARGEABLES 336,695.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,347.00

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
$1,142,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,142,256.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,256.00

Initial Allocation - FY 2018
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  54,954.00
GROSS PRODUCTION  18,058.00
MOTOR VEHICLE  140,052.00
REA TAX  60,163.00

TOTAL CHARGEABLES  756,162.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $240,083.00

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  $626,497.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $626,497.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $626,497.00

Initial Allocation - FY 2018
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 154,043.00
GROSS PRODUCTION 50,693.00
MOTOR VEHICLE 391,819.00
REA TAX 122,724.00

TOTAL CHARGEABLES 1,354,057.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,380,622.00

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 $3,311,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,311,913.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,311,913.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 573,462.00
GROSS PRODUCTION 188,551.00
MOTOR VEHICLE 1,454,311.00
REA TAX 0.00

TOTAL CHARGEABLES 4,923,304.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,958,557.00

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 $11,290,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,290,428.00

X PRORATE FACTOR (1.0000000) $11,290,428.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,290,428.00

Initial Allocation - FY 2018
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 82,292.00
Gross production 27,096.00
Motor vehicle 211,497.00
REA tax 16,064.00

Total Chargeables 688,567.21

Net Foundation Aid (Zero if less than zero) $825,477.00

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 $1,889,203.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,889,203.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) $0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,889,203.00

Initial Allocation - FY 2018
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 65,063.00
GROSS PRODUCTION 44,147.00
MOTOR VEHICLE 162,590.00
REA TAX 138,596.00
TOTAL CHARGEABLES 933,803.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,002.00

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 $1,195,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,195,598.00
X PRORATE FACTOR (1.0000000) $1,195,598.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,195,598.00
**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 70,734.00  
GROSS PRODUCTION 48,198.00  
MOTOR VEHICLE 183,299.00  
REA TAX 130,138.00  
TOTAL CHARGEABLES 1,272,241.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,574.00

**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 $738,191.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $738,191.00  
X PRORATE FACTOR (1.0000000) $738,191.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $738,191.00

Initial Allocation - FY 2018
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 336,529.00
GROSS PRODUCTION 228,951.00
MOTOR VEHICLE 832,258.00
REA TAX 87,382.00
TOTAL CHARGEABLES 3,391,334.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,072,279.00

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 $5,182,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,182,375.00
X PRORATE FACTOR (1.0000000) $5,182,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,182,375.00

Initial Allocation - FY 2018
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 339,507.00
GROSS PRODUCTION 231,125.00
MOTOR VEHICLE 843,034.00
REA TAX 71,208.00

TOTAL CHARGEABLES 2,941,503.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,264,046.00

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 $7,618,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,618,640.00

X PRORATE FACTOR (1.0000000) $7,618,640.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,618,640.00

Initial Allocation - FY 2018
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 18,453.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,613.00
TOTAL CHARGEABLES 755,036.67

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,342.00

Initial Allocation - FY 2018
## 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 20,840.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 17,282.00

**Total Chargeables** 108,448.00

**Net Foundation Aid (Zero if less than zero)** $272,169.00

### 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** $582,183.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $582,183.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $582,183.00

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Initial Allocation - FY 2018
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 14,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,390.00

TOTAL CHARGEABLES 51,435.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,537.00

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 $443,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $443,423.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $443,423.00

Initial Allocation - FY 2018
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 33,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,180.00
TOTAL CHARGEABLES 238,347.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,711.00

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 = 8,489.6310
3:  #1 - #2 = $20,138.6891
4:  #3 X INCENTIVE MILLS (20.0) = 402,774.00
BASIC FORMULA $796,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $796,861.00
X PRORATE FACTOR (1.0000000) $796,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $796,861.00

Initial Allocation - FY 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 247,231.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 611,119.00
REA TAX 155,174.00

TOTAL CHARGEABLES 2,154,289.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,316,530.00

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 = 51,811.1120

3: #1 - #2 = $154,275.8699

4: #3 X INCENTIVE MILLS (20.0) = 3,085,517.00

BASIC FORMULA $5,519,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,519,403.00

X PRORATE FACTOR (1.0000000) $5,519,403.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,018.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,018.00

TOTAL NET STATE AID $5,508,385.00

Initial Allocation - FY 2018
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 356,790.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 871,688.00
REA TAX 173,091.00

TOTAL CHARGEABLES 5,053,041.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,060.00

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 = 197,927.8750
3: #1 - #2 = $94,648.2588
4: #3 X INCENTIVE MILLS (20.0) = 1,892,965.00

BASIC FORMULA $3,289,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,289,385.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,289,385.00

Initial Allocation - FY 2018
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 126,645.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 308,415.00
REA TAX 91,437.00

TOTAL CHARGEABLES 881,877.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,641,282.00

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 $3,768,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,768,135.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,768,135.00

Initial Allocation - FY 2018
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   85,399.00
GROSS PRODUCTION   1.00
MOTOR VEHICLE   213,359.00
REA TAX   53,608.00

TOTAL CHARGEABLES   607,828.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $1,011,882.00

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 = 8,915.3070

3:  #1 - #2 = $65,746.8673

4:  #3 X INCENTIVE MILLS (20.0) = 1,314,937.00

BASIC FORMULA   $2,362,756.00

SUPPLEMENT   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $2,362,756.00

X PRORATE FACTOR (1.0000000)   $2,362,756.00

OCAS NONCOMPLIANCE PENALTY   $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00

ADMINISTRATIVE COSTS PENALTY   0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS   0.00

GENERAL FUND BALANCE PENALTY   0.00

TOTAL ADDITIONS/REDUCTIONS   0.00

TOTAL NET STATE AID   $2,362,756.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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                                40,197.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                      102,253.00
REA TAX                                              31,317.00
TOTAL CHARGEABLES                                              298,933.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $415,380.00

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                                                          $994,924.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $994,924.00

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 AND REDUCTIONS 987.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                         987.00

TOTAL NET STATE AID                                                    $993,937.00

Initial Allocation - FY 2018
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 49,622.00
GROSS PRODUCTION 390,323.00
MOTOR VEHICLE 124,795.00
REA TAX 107,235.00
TOTAL CHARGEABLES 1,182,433.80

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,383.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $622,383.00

Initial Allocation - FY 2018
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 65,312.00
GROSS PRODUCTION 513,550.00
MOTOR VEHICLE 165,540.00
REA TAX 174,469.00
TOTAL CHARGEABLES 2,737,120.11
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,013.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $33,013.00

Initial Allocation - FY 2018
COUNTY: 22 DEWEY

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (264.32) X**
- **FOUNDATION AID FACTOR ($1,583.00) =** $418,418.56

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $1,020,444.35
- **COUNTY 4 MILL LEVY (0.75000) X ($74,244)** 55,683.00
- **SCHOOL LAND EARNINGS** 14,716.00
- **GROSS PRODUCTION** 114,707.00
- **MOTOR VEHICLE** 39,119.00
- **REA TAX** 85,908.00

**TOTAL CHARGEABLES** $1,330,577.35

**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

**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**

- **AND REDUCTIONS** 11,374.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 11,374.00

**TOTAL NET STATE AID** $0.00

Initial Allocation - FY 2018
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 40,786.00
GROSS PRODUCTION 610,554.00
MOTOR VEHICLE 106,517.00
REA TAX 86,658.00

TOTAL CHARGEABLES 1,578,008.87

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $154,910.00
X PRORATE FACTOR (1.0000000) $154,910.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $154,910.00

Initial Allocation - FY 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
- **COUNTY 4 MILL LEVY (0.75000) X ($107,991) =** 80,993.25
- **SCHOOL LAND EARNINGS =** 31,652.00
- **GROSS PRODUCTION =** 473,561.00
- **MOTOR VEHICLE =** 79,885.00
- **REA TAX =** 90,320.00

**TOTAL CHARGEABLES =** $1,160,258.19

**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 + SUPPLEMENT =** $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 AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $231,627.00

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Initial Allocation - FY 2018
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 53,171.00
GROSS PRODUCTION 797,038.00
MOTOR VEHICLE 134,758.00
REA TAX 35,445.00

TOTAL CHARGEABLES 1,611,520.42

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,228.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2018
COUNTY: 24 GARFIELD        DISTRICT: I001 WAWOKMIS

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 62,034.00
  GROSS PRODUCTION 67,193.00
  MOTOR VEHICLE 156,805.00
  REA TAX 420.00
  TOTAL CHARGEABLES 650,192.42
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,751.00

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 $1,113,513.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,113,513.00
  X PRORATE FACTOR (1.0000000) $1,113,513.00
  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 $1,113,513.00

Initial Allocation - FY 2018
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 46,729.00
   GROSS PRODUCTION 50,579.00
   MOTOR VEHICLE 115,504.00
   REA TAX 24,541.00
   TOTAL CHARGEABLES 740,998.48

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,291.00

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 $219,981.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $219,981.00
   X PRORATE FACTOR (1.0000000) $219,981.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $219,981.00

Initial Allocation - FY 2018
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 153,636.00
GROSS PRODUCTION 167,051.00
MOTOR VEHICLE 383,040.00
REA TAX 3,091.00

TOTAL CHARGEABLES 1,813,117.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,398.00

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 $2,163,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,163,276.00
X PRORATE FACTOR (1.0000000) $2,163,276.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,163,276.00

Initial Allocation - FY 2018
**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) =**  
  
- **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 55,387.00**
  - **GROSS PRODUCTION 60,233.00**
  - **MOTOR VEHICLE 140,881.00**
  - **REA TAX 16,814.00**
  
  **TOTAL CHARGEABLES 962,106.10**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $67,145.00**

**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**  
- $284,791.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000) $284,791.00**

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- 0.00

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- **TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID**

- $284,791.00

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*Initial Allocation - FY 2018*
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 81,916.00
GROSS PRODUCTION 88,934.00
MOTOR VEHICLE 205,962.00
REA TAX 4,992.00
TOTAL CHARGEABLES 1,354,003.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,502.00

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 = 55,382.2180
3: #1 - #2 = $7,930.9322
4: #3 X INCENTIVE MILLS (20.0) = 158,619.00
BASIC FORMULA $225,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $225,826.00
X PRORATE FACTOR (1.0000000) $225,826.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $225,826.00

Initial Allocation - FY 2018
# State Aid Allocation 2017-2018

## Tentative State Allocation

### Foundation Aid:

- **Foundation Weighted ADM (13,141.97) x Foundation Aid Factor ($1,583.00) =** $20,803,738.51

### Less Chargeables:

- **Ad Valorem Chargeable**
  - 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**
  - 1,167,943.00

- **Gross Production**
  - 1,268,959.00

- **Motor Vehicle**
  - 2,907,695.00

- **REA Tax**
  - 0.00

**Total Chargeables**

10,590,510.31

**Net Foundation Aid (zero if less than zero)**

$10,213,228.00

### 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**

$24,710,841.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

$24,710,841.00

**OCAS Noncompliance Penalty**

0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $3,042.40 = Class Size Penalty Amount

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$24,710,841.00

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*Initial Allocation - FY 2018*
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 45,963.00
GROSS PRODUCTION 50,064.00
MOTOR VEHICLE 117,435.00
REA TAX 3,903.00

TOTAL CHARGEABLES 458,367.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,806.00

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 $1,070,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,712.00
X PRORATE FACTOR (1.0000000) $1,070,712.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,712.00

Initial Allocation - FY 2018
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 40,135.00
GROSS PRODUCTION 43,652.00
MOTOR VEHICLE 104,150.00
REA TAX 47,292.00

TOTAL CHARGEABLES 695,137.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,457.00

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 = 25,096.6410
3: #1 - #2 = $18,675.8729
4: #3 X INCENTIVE MILLS (20.0) = 373,517.00

BASIC FORMULA $655,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,540.00
X PRORATE FACTOR (1.0000000) $655,540.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,540.00

Initial Allocation - FY 2018
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 59,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,395.00

TOTAL CHARGEABLES 302,529.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,343.00

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 $1,430,196.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,430,196.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,430,196.00

Initial Allocation - FY 2018
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 105,488.00
GROSS PRODUCTION 335,485.00
MOTOR VEHICLE 258,447.00
REA TAX 97,332.00

TOTAL CHARGEABLES 1,147,250.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $683,742.00

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) =$84,401.482
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 $2,118,397.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,118,397.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,118,397.00
COUNTY: 25 GARVIN  DISTRICT: I005  PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,583.00) =  

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  37,050.00
GROSS PRODUCTION  117,928.00
MOTOR VEHICLE  93,764.00
REA TAX  50,302.00

TOTAL CHARGEABLES  454,620.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $302,133.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (478.05) =  

2: ADJUSTED DISTRICT VALUATION
($7,392,154) / 1000 =  

3: #1 - #2 =  

4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,042.40 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS  
GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018

**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 50,548.00**
- **GROSS PRODUCTION 161,219.00**
- **MOTOR VEHICLE 133,822.00**
- **REA TAX 104,606.00**

**TOTAL CHARGEABLES 740,365.56**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,095.00**

### 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 708,584.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 708,584.00**

**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 AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID 708,584.00**

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*Initial Allocation - FY 2018*
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 184,333.00
GROSS PRODUCTION 586,486.00
MOTOR VEHICLE 461,907.00
REA TAX 216,226.00
TOTAL CHARGEABLES 2,921,805.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,716.00

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 $1,471,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,471,504.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,471,504.00

Initial Allocation - FY 2018
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 197,819.00
GROSS PRODUCTION 628,708.00
MOTOR VEHICLE 501,724.00
REA TAX 30,103.00
TOTAL CHARGEABLES 2,204,975.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,288,341.00

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 $3,718,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,718,030.00
X PRORATE FACTOR (1.0000000) $3,718,030.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,718,030.00

Initial Allocation - FY 2018
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 104,308.00
GROSS PRODUCTION 331,689.00
MOTOR VEHICLE 265,663.00
REA TAX 105,755.00
TOTAL CHARGEABLES 2,428,869.03

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,702.00

Initial Allocation - FY 2018
### 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 75,328.00**
- **GROSS PRODUCTION 239,107.00**
- **MOTOR VEHICLE 190,920.00**
- **REA TAX 217,174.00**

- **TOTAL CHARGEABLES 1,290,998.54**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,686.00**

**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 $1,097,842.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,097,842.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,097,842.00**

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Initial Allocation - FY 2018
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 38,429.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,893.00
TOTAL CHARGEABLES 310,303.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,351.00

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 $792,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $792,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $792,777.00

Initial Allocation - FY 2018
### 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:** 29,817.00

- **Gross Production:** 0.00

- **Motor Vehicle:** 0.00

- **REA Tax:** 43,461.00

**Total Chargeables:** $330,440.76

**Net Foundation Aid (Zero if less than zero):** $288,591.00

**Transportation:**

- **Regular A.D.H. (190.00) X Per Capita ($70.00) X:** 18,487.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) X:** $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:** $601,840.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $601,840.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $601,840.00

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Initial Allocation - FY 2018
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 56,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,278.00
TOTAL CHARGEABLES 348,576.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,858.00

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 $1,266,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,030.00
X PRORATE FACTOR (1.0000000) $1,266,030.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,266,030.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 351,628.00
GROSS PRODUCTION 1,290,225.00
MOTOR VEHICLE 897,959.00
REA TAX 14,390.00

TOTAL CHARGEABLES 4,231,408.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,106,164.00

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 $6,312,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,312,132.00

X PRORATE FACTOR (1.0000000) $6,312,132.00

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 $6,312,132.00

Initial Allocation - FY 2018
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (895.99) X**

**FOUNDATION AID FACTOR ($1,583.00) =**

**$1,418,352.17**

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

*increased millage due to personal property tax adjustment

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

**SCHOOL LAND EARNINGS**

**GROSS PRODUCTION**

**MOTOR VEHICLE**

**REA TAX**

**TOTAL CHARGEABLES**

**1,512,507.78**

**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**

**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 AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$394,978.00**

*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 79,595.00
GROSS PRODUCTION 291,944.00
MOTOR VEHICLE 200,138.00
REA TAX 67,806.00
TOTAL CHARGEABLES 1,137,953.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,419.00

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 $930,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,588.00
X PRORATE FACTOR (1.0000000) $930,588.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,588.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**County:** 26 Grady  
**District:** I056 Alex

### Foundation Aid:

**Foundation Weighted ADM (543.80)** x  
**Foundation Aid Factor ($1,583.00)** =  

**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** = 46,451.00  
  - **Gross Production** = 169,976.00  
  - **Motor Vehicle** = 116,338.00  
  - **REA Tax** = 114,565.00

**Total Chargeables** = 1,682,664.84

**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 = 73,146.2690
3. **#1 - #2** = $0.0000
4. **#3** =  
   - **#3** x Incentive Mills (20.0) = 0.00

**Basic Formula** = $26,396.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** x **Prorate Factor (1.0000000)** = $26,396.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **$3,042.40 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $26,396.00

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Initial Allocation - FY 2018
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 84,033.00
GROSS PRODUCTION 307,799.00
MOTOR VEHICLE 210,670.00
REA TAX 169,705.00
TOTAL CHARGEABLES 1,301,479.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,866.00

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 $933,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $933,573.00
X PRORATE FACTOR (1.0000000) $933,573.00
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 $933,573.00

Initial Allocation - FY 2018
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 221,875.00
GROSS PRODUCTION 812,735.00
MOTOR VEHICLE 532,344.00
REA TAX 151,273.00

TOTAL CHARGEABLES 2,612,178.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,139,737.00

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 $3,833,806.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,833,806.00
X PRORATE FACTOR (1.000000) $3,833,806.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,833,806.00

Initial Allocation - FY 2018
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 274,283.00
GROSS PRODUCTION 1,004,601.00
MOTOR VEHICLE 663,103.00
REA TAX 160,737.00
TOTAL CHARGEABLES 3,601,954.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,368.00

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 = 75,945.0480
3: #1 - #2 = $128,874.4450
4: #3 X INCENTIVE MILLS (20.0) = 2,577,489.00

BASIC FORMULA $3,482,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,482,433.00
X PRORATE FACTOR (1.0000000) $3,482,433.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,482,433.00

Initial Allocation - FY 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**
  - Increased millage due to personal property tax adjustment
- **Count Y 4 Mill Levy (0.75000) X ($51,148)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** = $640,763.23

**Net Foundation Aid (Zero if less than zero)** = $74,072.00

### 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 = $9,549,447.00
3. **#1 - #2 =** $23,401.6159
4. **#3 X Incentive Mills (20.0) =** 468,032.00

**Basic Formula** = $564,219.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $564,219.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **43,042.40 = Class Size Penalty Amount**
- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $564,219.00

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*Initial Allocation - FY 2018*
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 70,001.00
GROSS PRODUCTION 256,994.00
MOTOR VEHICLE 174,931.00
REA TAX 189,743.00
TOTAL CHARGEABLES 1,237,515.88

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 = 29,513.1410
3: #1 - #2 = $25,410.6483
4: #3 X INCENTIVE MILLS (20.0) = 508,213.00
BASIC FORMULA $556,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,090.00
X PRORATE FACTOR (1.0000000) $556,090.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $556,090.00

Initial Allocation - FY 2018
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 40,660.00
GROSS PRODUCTION 298,257.00
MOTOR VEHICLE 111,215.00
REA TAX 220,339.00
TOTAL CHARGEABLES 2,245,825.15

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
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

Initial Allocation - FY 2018
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 51,602.00
GROSS PRODUCTION 378,010.00
MOTOR VEHICLE 128,731.00
REA TAX 54,781.00
TOTAL CHARGEABLES 1,747,569.44

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,253.00
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

Initial Allocation - FY 2018
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 26,731.00
GROSS PRODUCTION 195,773.00
MOTOR VEHICLE 68,731.00
REA TAX 73,119.00

TOTAL CHARGEABLES 895,413.26

GROSS PRODUCTION 195,773.00
MOTOR VEHICLE 68,731.00
REA TAX 73,119.00

TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,236.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 109,047.00
  GROSS PRODUCTION 539.00
  MOTOR VEHICLE 267,637.00
  REA TAX 80,796.00
  TOTAL CHARGEABLES 778,278.22
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,400,405.00

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 $3,149,932.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,149,932.00
  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,149,932.00

Initial Allocation - FY 2018
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 40,986.00
GROSS PRODUCTION 204.00
MOTOR VEHICLE 104,035.00
REA TAX 85,151.00
TOTAL CHARGEABLES $398,143.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,541.00

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 $971,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,538.00
X PRORATE FACTOR (1.0000000) $971,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $971,538.00

Initial Allocation - FY 2018
COUNTY: 29 HARMON   DISTRICT: 1066 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 78,684.00
GROSS PRODUCTION 490.00
MOTOR VEHICLE 202,178.00
REA TAX 113,598.00
TOTAL CHARGEABLES 769,627.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $993,122.00

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 = 18,805.9550
3: #1 - #2 = $62,449.7885
4: #3 X INCENTIVE MILLS (20.0) = 1,248,996.00
BASIC FORMULA $2,265,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,265,099.00
X PRORATE FACTOR (1.000000) $2,265,099.00
OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,265,099.00

Initial Allocation - FY 2018
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  73,450.00
	GROSS PRODUCTION  144,772.00
	MOTOR VEHICLE  183,533.00
	REA TAX  201,820.00

TOTAL CHARGEABLES  1,374,274.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $107,699.00

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  $669,596.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $669,596.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $669,596.00
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 40,908.00
GROSS PRODUCTION 80,740.00
MOTOR VEHICLE 106,003.00
REA TAX 129,808.00

TOTAL CHARGEABLES 781,505.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,097.00

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 $694,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,909.00

X PRORATE FACTOR (1.0000000) $694,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,909.00

Initial Allocation - FY 2018
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 19,634.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,914.00
TOTAL CHARGEABLES 101,902.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,206.00

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 $640,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $640,833.00
X PRORATE FACTOR (1.0000000) $640,833.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $640,833.00

Initial Allocation - FY 2018
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 30,627.00
GROSS PRODUCTION 10,057.00
MOTOR VEHICLE 74,787.00
REA TAX 34,603.00
TOTAL CHARGEABLES 292,329.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,978.00

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 $663,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,616.00
X PRORATE FACTOR (1.0000000) $663,616.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,616.00

Initial Allocation - FY 2018
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 201,393.00
GROSS PRODUCTION 66,237.00
MOTOR VEHICLE 492,374.00
REA TAX 183,935.00
TOTAL CHARGEABLES 1,511,118.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,108,537.00

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 = 29,642,5310
3: #1 - #2 = $137,209.2116
4: #3 X INCENTIVE MILLS (20.0) = 2,744,184.00

BASIC FORMULA $4,944,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,944,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,944,500.00

Initial Allocation - FY 2018
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 34,139.00
GROSS PRODUCTION 11,227.00
MOTOR VEHICLE 84,382.00
REA TAX 26,820.00
TOTAL CHARGEABLES 258,234.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,998.00

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 $981,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $981,247.00
X PRORATE FACTOR (1.0000000) $981,247.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $981,247.00

Initial Allocation - FY 2018
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 66,336.00
GROSS PRODUCTION 21,777.00
MOTOR VEHICLE 163,428.00
REA TAX 66,472.00
TOTAL CHARGEABLES 471,781.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,647.00

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 = 7,324,326.00
3: #1 - #2 = $46,535.5607
4: #3 X INCENTIVE MILLS (20.0) = 930,711.00

BASIC FORMULA $1,661,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,661,919.00
X PRORATE FACTOR (1.0000000) $1,661,919.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,661,919.00

Initial Allocation - FY 2018
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 40,513.00
GROSS PRODUCTION 122,238.00
MOTOR VEHICLE 100,524.00
REA TAX 58,785.00

TOTAL CHARGEABLES 657,449.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,141.00

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 $463,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $463,461.00
X PRORATE FACTOR (1.000000) $463,461.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $463,461.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 67,858.00
GROSS PRODUCTION 204,307.00
MOTOR VEHICLE 170,663.00
REA TAX 69,438.00
TOTAL CHARGEABLES 784,722.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,411.00

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 $1,321,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,993.00
X PRORATE FACTOR (1.000000) $1,321,993.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,321,993.00

Initial Allocation - FY 2018
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 162,094.00
GROSS PRODUCTION 487,080.00
MOTOR VEHICLE 403,417.00
REA TAX 70,171.00
TOTAL CHARGEABLES 2,028,247.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,133.00

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 $2,933,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,933,752.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,933,752.00

Initial Allocation - FY 2018
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 22,631.00
GROSS PRODUCTION 68,435.00
MOTOR VEHICLE 60,985.00
REA TAX 46,131.00
TOTAL CHARGEABLES 698,799.22
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,330.00

Initial Allocation - FY 2018
## Tentative State Allocation

**County:** 32 HUGHES  
**District:** I054 STUART

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (468.44) X</td>
<td>$741,380.92</td>
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**Less Chargeables:**

- **Ad Valorem Chargeable**: $381,006.87  
- County 4 Mill Levy (0.75000) X ($63,781)  
- School Land Earnings 41,204.00  
- Gross Production 124,103.00  
- Motor Vehicle 102,629.00  
- REA Tax 25,749.00  

**Total Chargeables**: 722,527.62

**Net Foundation Aid (Zero if less than zero)**: $19,013.00

### Transportation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (223.00) X Per Capita ($90.00) X</td>
<td>$27,897.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
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</tr>
</tbody>
</table>

### 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 = 23,038.4740
3. **#1 - #2 =**: $11,143.5928
4. **#3 X Incentive Mills (20.0) =**: 222,872.00

**Basic Formula**: $269,782.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $269,782.00

### OCAS Noncompliance Penalty

**$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Penalty for Per Pupil Revenue in Excess 150%

**$0.00**

### Administrative Costs Penalty

**$0.00**

### Adjustments Due to Additions and Reductions

**$0.00**

### General Fund Balance Penalty

**$0.00**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $269,782.00

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Initial Allocation - FY 2018
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 72,238.00
GROSS PRODUCTION 3,916.00
MOTOR VEHICLE 177,494.00
REA TAX 28,985.00

TOTAL CHARGEABLES 491,601.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,570.00

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 $1,781,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,781,966.00
X PRORATE FACTOR (1.000000) $1,781,966.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,781,966.00

Initial Allocation - FY 2018
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  27,909.00
GROSS PRODUCTION  1,526.00
MOTOR VEHICLE  69,962.00
REA TAX  74,535.00
TOTAL CHARGEABLES  343,078.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $133,943.00

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 =  9,849.8120
3:  #1 - #2 =  $12,138.9678
4:  #3 X INCENTIVE MILLS (20.0) =  242,779.00
BASIC FORMULA  $393,346.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $393,346.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $393,346.00

Initial Allocation - FY 2018
COUNTY: 33 JACKSON          DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X FND.AID FACTOR ($1,583.00) = $8,802,556.44

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 521,876.00
GROSS PRODUCTION 28,385.00
MOTOR VEHICLE 1,346,325.00
REA TAX 98,161.00
TOTAL CHARGEABLES 3,760,148.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,042,408.00

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 = 93,129.1760
3: #1 - #2 = $312,633.6436
4: #3 X INCENTIVE MILLS (20.0) = 6,252,673.00
BASIC FORMULA $11,407,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,407,692.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,407,692.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON          DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUND. WEIGHTED ADM (545.14) X
FOUND. 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 32,445.00
GROSS PRODUCTION     1,778.00
MOTOR VEHICLE        86,021.00
REA TAX              100,790.00

TOTAL CHARGEABLES     $413,412.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,544.00

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 $1,031,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,031,398.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,031,398.00

Initial Allocation - FY 2018
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                        44,648.00
GROSS PRODUCTION                            2,424.00
MOTOR VEHICLE                               113,108.00
REA TAX                                      9,093.00

TOTAL CHARGEABLES                            303,277.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $469,179.00

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                                $1,063,434.00

SUPPLEMENT                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                 $1,063,434.00

OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY                 0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                             0.00
GENERAL FUND BALANCE PENALTY
  0.00
TOTAL ADDITIONS/REDUCTIONS                   0.00

TOTAL NET STATE AID                         $1,063,434.00

Initial Allocation - FY 2018
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 10,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,042.00
TOTAL CHARGEABLES $86,733.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,609.00

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 $511,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,943.00
X PRORATE FACTOR (1.0000000) $511,943.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $511,943.00

Initial Allocation - FY 2018
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 36,758.00
  GROSS PRODUCTION 7,540.00
  MOTOR VEHICLE 94,129.00
  REA TAX 70,301.00

TOTAL CHARGEABLES 346,483.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,455.00

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 = 6,812.8880
  3: #1 - #2 = $28,954.8169
  4: #3 X INCENTIVE MILLS (20.0) = 579,096.00

BASIC FORMULA $1,031,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,031,753.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,031,753.00

Initial Allocation - FY 2018
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 62,829.00
  GROSS PRODUCTION 12,870.00
  MOTOR VEHICLE 160,820.00
  REA TAX 127,388.00
  TOTAL CHARGEABLES 637,558.55
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,791.00

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 = 12,956.9460
  3: #1 - #2 = $50,579.4924
  4: #3 X INCENTIVE MILLS (20.0) = 1,011,590.00

BASIC FORMULA $1,797,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,797,938.00
  X PRORATE FACTOR (1.0000000) $1,797,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,797,938.00

Initial Allocation - FY 2018
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 59,713.00
GROSS PRODUCTION 12,235.00
MOTOR VEHICLE 155,972.00
REA TAX 107,334.00
TOTAL CHARGEABLES 598,792.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,566.00

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 = 13,396.4620
3: #1 - #2 = $44,608.8504
4: #3 X INCENTIVE MILLS (20.0) = 892,177.00

BASIC FORMULA $1,589,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,589,641.00
X PRORATE FACTOR (1.0000000) $1,589,641.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,589,641.00

Initial Allocation - FY 2018
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 13,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,483.00
TOTAL CHARGEABLES 162,737.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,413.00

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 $283,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $283,638.00
X PRORATE FACTOR (1.0000000) $283,638.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $283,638.00

Initial Allocation - FY 2018
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  13,758.00

GROSS PRODUCTION  0.00

MOTOR VEHICLE  0.00

REA TAX  12,927.00

TOTAL CHARGEABLES  146,462.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $124,611.00

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  $248,865.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $248,865.00

X PRORATE FACTOR (1.0000000)  $248,865.00

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $248,865.00

Initial Allocation - FY 2018
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  24,653.00
GROSS PRODUCTION  21,267.00
MOTOR VEHICLE  62,748.00
REA TAX  39,055.00
TOTAL CHARGEABLES  450,390.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $11,339.00

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  $104,090.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $104,090.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  1,342.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  1,342.00

TOTAL NET STATE AID  $102,748.00

Initial Allocation - FY 2018
COUNTY:  35  JOHNSTON  DISTRICT:  1020  TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,583.00) =  

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  139,803.00
GROSS PRODUCTION  120,772.00
MOTOR VEHICLE  349,167.00
REA TAX  64,161.00

TOTAL CHARGEABLES  1,276,017.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,169,749.00

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  $2,956,350.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,956,350.00

X PRORATE FACTOR (1.0000000)  $2,956,350.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND Reductions  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,956,350.00

Initial Allocation - FY 2018
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 30,116.00
GROSS PRODUCTION 25,936.00
MOTOR VEHICLE 74,766.00
REA TAX 29,647.00

TOTAL CHARGEABLES 375,279.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,946.00

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 $500,737.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $500,737.00
X PRORATE FACTOR (1.0000000) $500,737.00

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 AND REDUCTIONS 5,155.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,155.00

TOTAL NET STATE AID $495,582.00

Initial Allocation - FY 2018
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 26,656.00
GROSS PRODUCTION 23,040.00
MOTOR VEHICLE 67,532.00
REA TAX 38,672.00

TOTAL CHARGEABLES 347,088.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,218.00

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 $515,476.00
SUPPLEMENT 0.00 $515,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,476.00
X PRORATE FACTOR (1.0000000) $515,476.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,476.00

Initial Allocation - FY 2018
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 37,141.00
GROSS PRODUCTION 32,062.00
MOTOR VEHICLE 91,153.00
REA TAX 26,142.00

TOTAL CHARGEABLES 451,049.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,111.00

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 $708,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,347.00

X PRORATE FACTOR (1.000000) $708,347.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,347.00

Initial Allocation - FY 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 15,043.00  
  - Gross Production 0.00  
  - Motor Vehicle 0.00  
  - REA Tax 57,183.00  
  - Total Chargeables 587,413.83  

- 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) =  
   $0.0000  

   - Basic Formula $11,092.00
   - Supplement 0.00  
   - 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 and Reductions 0.00  
   - General Fund Balance Penalty 0.00  
   - Total Additions/Reductions 0.00  

- Total Net State Aid $11,092.00

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*Initial Allocation - FY 2018*
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 11,582.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,548.00
TOTAL CHARGEABLES 339,907.82

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,385.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 199,790.00
GROSS PRODUCTION 81,784.00
MOTOR VEHICLE 512,889.00
REA TAX 51,807.00
TOTAL CHARGEABLES 1,663,687.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,801,990.00

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 $4,289,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,289,986.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $4,289,986.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,289,986.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: 1071 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 747,604.00
GROSS PRODUCTION 305,922.00
MOTOR VEHICLE 1,890,605.00
REA TAX 51,263.00
TOTAL CHARGEABLES 7,760,409.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,236,638.00

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 $12,303,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,303,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,303,413.00

Initial Allocation - FY 2018
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 106,388.00
GROSS PRODUCTION 43,517.00
MOTOR VEHICLE 267,127.00
REA TAX 51,754.00
TOTAL CHARGEABLES 980,584.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,553.00

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 $2,061,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,061,807.00
X PRORATE FACTOR (1.0000000) $2,061,807.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,061,807.00

Initial Allocation - FY 2018
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 124,992.00
GROSS PRODUCTION 51,187.00
MOTOR VEHICLE 311,680.00
REA TAX 117,600.00
TOTAL CHARGEABLES 1,323,556.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,622.00

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 $2,011,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,011,329.00
X PRORATE FACTOR (1.0000000) $2,011,329.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,011,329.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>County:</th>
<th>37 Kingfisher</th>
<th>District: 1002 Dover</th>
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### 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**: 25,465.00
- **Gross Production**: 188,600.00
- **Motor Vehicle**: 67,727.00
- **REA Tax**: 86,468.00

**Total Chargeables**: 584,173.70

**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 Incitative Mills**: (20.0) = 231,565.00

**Basic Formula**: $244,731.00

**Supplement**: 0.00

**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 and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $244,731.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUND. 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 38,868.00
GROSS PRODUCTION 287,562.00
MOTOR VEHICLE 92,381.00
REA TAX 76,347.00
TOTAL CHARGEABLES 1,004,812.27

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,539.00
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

Initial Allocation - FY 2018
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 217,314.00
GROSS PRODUCTION 1,608,722.00
MOTOR VEHICLE 534,655.00
REA TAX 125,068.00
TOTAL CHARGEABLES 4,157,898.84

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 = 83,928.7310
3:  #1 - #2 = $88,419.1120
4:  #3 X INCENTIVE MILLS (20.0) = 1,768,382.00

BASIC FORMULA $1,824,466.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,466.00

Initial Allocation - FY 2018
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 136,052.00
GROSS PRODUCTION 1,007,249.00
MOTOR VEHICLE 337,792.00
REA TAX 120,023.00
TOTAL CHARGEABLES 2,492,826.43
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 = 43,146.7760
3:  #1 - #2 = $71,456.2575
4:  #3 X INCENTIVE MILLS (20.0) = 1,429,125.00

BASIC FORMULA $1,480,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,480,169.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,480,169.00

Initial Allocation - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: 1089 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 76,411.00
GROSS PRODUCTION 565,632.00
MOTOR VEHICLE 186,755.00
REA TAX 84,297.00
TOTAL CHARGEABLES 1,991,673.69
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,175.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $36,175.00

Initial Allocation - FY 2018
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  52,331.00
GROSS PRODUCTION  387,306.00
MOTOR VEHICLE  129,450.00
REA TAX  51,247.00

TOTAL CHARGEABLES  1,899,406.54

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

SUPPLEMENT  0.00

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $22,184.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY:  38  KIOWA               DISTRICT:  1001  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 120,091.00
GROSS PRODUCTION 9,567.00
MOTOR VEHICLE 308,948.00
REA TAX 64,411.00
TOTAL CHARGEABLES 1,076,840.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $964,296.00

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 = 27,296.8680
3:  #1 - #2 = $66,791.3797
4:  #3 X INCENTIVE MILLS (20.0) = 1,335,828.00

BASIC FORMULA $2,336,691.00
SUPPLEMENT 0.00 $2,336,691.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,336,691.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,336,691.00

Initial Allocation - FY 2018
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 17,953.00
GROSS PRODUCTION 1,410.00
MOTOR VEHICLE 45,181.00
REA TAX 43,982.00

TOTAL CHARGEABLES 246,007.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,179.00

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 $277,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,800.00

X PRORATE FACTOR (1.0000000) $277,800.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $277,800.00

Initial Allocation - FY 2018
# State Aid Allocation 2017-2018

## Tentative State Allocation

**County:** 38 Kiowa  
**District:** I003 Mountain View-Gotebo

### Foundation Aid

- **Foundation Weighted ADM (549.89)**
  - $1,583.00

**Foundation Aid Factor**

\[
\text{Foundation Weighted ADM (549.89)} \times \text{Foundation Aid Factor ($1,583.00)} = \$870,475.87
\]

**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**
  - 36,965.00
- **Gross Production**
  - 2,941.00
- **Motor Vehicle**
  - 98,672.00
- **REA Tax**
  - 113,395.00

**Total Chargeables**

\[
\text{Total Chargeables} = 714,615.79
\]

**Net Foundation Aid (zero if less than zero)**

\[
\text{Net Foundation Aid} = \$155,860.00
\]

### 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**

\[
\text{Basic Formula} = \$478,354.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement)**

\[
\text{Basic State Aid} = \$478,354.00
\]

**Occas Noncompliance Penalty**

\[
\text{Occas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = \$478,354.00
\]

---

Initial Allocation - FY 2018
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 65,836.00
GROSS PRODUCTION 5,232.00
MOTOR VEHICLE 171,371.00
REA TAX 109,362.00

TOTAL CHARGEABLES $822,932.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,375.00

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 = 24,023.7270

3: #1 - #2 = $44,535.2365

4: #3 X INCENTIVE MILLS (20.0) = 890,705.00

BASIC FORMULA $1,600,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,900.00

X PRORATE FACTOR (1.000000) $1,600,900.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,600,900.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018
### Tentative State Allocation

**County:** 39 Latimer  
**District:** I001 Wilburton

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,443.29) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$2,284,728.07</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$407,101.77</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($130,288)</td>
<td>97,716.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>134,615.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>286,907.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>340,239.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>83,852.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $1,350,430.77

**Net Foundation Aid:** $934,297.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (742.00) X Per Capita ($66.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

**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:** $2,583,074.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $2,583,074.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,583,074.00

Initial Allocation - FY 2018
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 43,488.00
GROSS PRODUCTION 92,086.00
MOTOR VEHICLE 105,290.00
REA TAX 25,806.00
TOTAL CHARGEABLES 497,812.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,178.00

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 $807,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,545.00
X PRORATE FACTOR (1.0000000) $807,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,545.00

Initial Allocation - FY 2018
### 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 = 21,276.00
- Gross production = 45,580.00
- Motor vehicle = 56,748.00
- REA Tax = 25,779.00

**Total Chargeables:** 272,087.62

**Net Foundation Aid (zero if less than zero):** $122,174.00

**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:**

- $373,955.00

**Supplement:**

- 0.00

**Basic State Aid (Basic Formula + Supplement):**

- $373,955.00

**Ocas Noncompliance Penalty:**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%:**

- 0.00

**Administrative Costs Penalty:**

- 0.00

**Adjustments Due to Additions and Reductions:**

- 0.00

**General Fund Balance Penalty:**

- 0.00

**Total Additions/Reductions:**

- 0.00

**Total Net State Aid:**

- $373,955.00

---

Initial Allocation - FY 2018
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 CHARGABLE* $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 22,829.00
GROSS PRODUCTION 48,699.00
MOTOR VEHICLE 61,666.00
REA TAX 40,501.00

TOTAL CHARGEABLES 339,704.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,648.00

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 = $9,232,047.00
3: #1 - #2 = $9,821.8794
4: #3 X INCENTIVE MILLS (20.0) = 196,438.00

BASIC FORMULA $285,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $285,389.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $285,389.00

Initial Allocation - FY 2018
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  22,329.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  3,277.00
TOTAL CHARGEABLES  111,625.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $363,481.00

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  $712,695.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $712,695.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $712,695.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  
DISTRICT: C011 MONROE

FOUNDATION AID:

FUNDATION WEIGHTED ADM (210.78) X 
FUNDATION 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 17,507.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,153.00

TOTAL CHARGEABLES 137,781.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,883.00

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 $400,550.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,550.00
X PRORATE FACTOR (1.000000) $400,550.00

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 $400,550.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  40 LE FLORE  DISTRICT:  C014  HODGEN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (454.86) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$720,043.38</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$64,725.21</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($25,651)</td>
<td>$19,238.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$37,966.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$17,521.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$139,450.46</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$580,593.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Regular A.D.H. (228.00) X Per Capita ($88.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>27,889.00</td>
</tr>
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</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (454.86) =</td>
<td>$33,191.1342</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($3,887,400) / 1000</td>
<td>3,887.4000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$29,303.7342</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>586,075.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,194,557.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,194,557.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,194,557.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
### STATE AID ALLOCATION 2017-2018

**TENTATIVE STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 40 LE FLORE</th>
<th>DISTRICT: C039 FANSHAWE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION AID FACTOR ($1,583.00)} \times (138.67) = \$219,514.61
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE*} \times \$84,955.32
  \]
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) X ($7,523)} = 5,642.25
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{SCHOOL LAND EARNINGS} = 11,106.00
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{GROSS PRODUCTION} = 0.00
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{MOTOR VEHICLE} = 0.00
  \]

- **REA TAX**
  
  \[
  \text{REA TAX} = 9,228.00
  \]

**TOTAL CHARGEABLES**

\[
\$110,931.57
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\$108,583.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (61.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 9,496.00}
\]

**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**

\[
\$218,806.00
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

\[
\$218,806.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
\$218,806.00
\]

---

Initial Allocation - FY 2018
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 161,487.00
GROSS PRODUCTION 19,803.00
MOTOR VEHICLE 413,023.00
REA TAX 109,874.00

TOTAL CHARGEABLES 1,368,980.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,485,200.00

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 = 36,530.0560

3:  #1 - #2 = $95,036.3134

4:  #3 X INCENTIVE MILLS (20.0) = 1,900,726.00

BASIC FORMULA $3,449,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,449,872.00

X PRORATE FACTOR (1.000000) $3,449,872.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,449,872.00

Initial Allocation - FY 2018
## 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** *increased millage due to personal property tax adjustment*

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>78,167.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>154,455.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>18,946.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>380,623.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>32,285.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $990,022.16

**Net Foundation Aid (Zero if less than zero):** $1,711,320.00

### 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**
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:** $3,871,293.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,871,293.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,871,293.00

---

*Initial Allocation - FY 2018*
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 122,123.00
GROSS PRODUCTION 14,957.00
MOTOR VEHICLE 304,439.00
REA TAX 58,519.00

TOTAL CHARGEABLES 898,861.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,210,755.00

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 = 21,314.0050
3: #1 - #2 = $75,930.9249
4: #3 X INCENTIVE MILLS (20.0) = 1,518,618.00

BASIC FORMULA $2,760,886.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,760,886.00
X PRORATE FACTOR (1.0000000) $2,760,886.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,760,886.00

Initial Allocation - FY 2018
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 33,430.00
GROSS PRODUCTION 4,085.00
MOTOR VEHICLE 85,104.00
REA TAX 34,096.00

TOTAL CHARGEABLES 267,008.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,393.00

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 $857,235.00

SUPPLEMENT 0.00 $857,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $857,235.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $857,235.00

Initial Allocation - FY 2018
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 39,523.00
GROSS PRODUCTION 4,854.00
RE A TAX 24,460.00

TOTAL CHARGEABLES 385,713.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,562.00

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 $989,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,813.00
X PRORATE FACTOR (1.000000) $989,813.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $989,813.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,165.17)</td>
<td>1,165.17</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00)</td>
<td>$1,583.00</td>
</tr>
<tr>
<td><strong>Total</strong>:</td>
<td><strong>$1,844,464.11</strong></td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$343,266.35</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($73,419)</td>
<td>55,064.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>108,828.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>13,338.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>268,894.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>24,796.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$814,186.60</strong></td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,030,278.00

TRANSPORTATION:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (670.00) X PER CAPITA ($51.00) X</td>
<td>47,496.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97)</td>
<td>$85,022.4549</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,165.17)</td>
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</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>21,684.5450</td>
</tr>
<tr>
<td>($21,684,545) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$63,337.9099</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,266,758.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $2,344,532.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $2,344,532.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $2,344,532.00

Initial Allocation - FY 2018
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 31,648.00
GROSS PRODUCTION 3,878.00
MOTOR VEHICLE 80,683.00
REA TAX 15,199.00

TOTAL CHARGEABLES 241,902.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,795.00

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 $829,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $829,582.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,582.00

Initial Allocation - FY 2018
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 343,717.00
GROSS PRODUCTION 42,121.00
MOTOR VEHICLE 840,412.00
REA TAX 34,772.00

TOTAL CHARGEABLES 2,446,206.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,637,753.00

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 = 63,797.2700

3: #1 - #2 = $216,649.0607

4: #3 X INCENTIVE MILLS (20.0) = 4,332,981.00

BASIC FORMULA $8,055,502.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,055,502.00

X PRORATE FACTOR (1.0000000) $8,055,502.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,055,502.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40  LE FLORE  
**DISTRICT:** I049  WISTER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (868.67)} \times \text{FOUNDATION AID FACTOR ($1,583.00)} = 1,375,104.61
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[ \text{AD VALOREM CHARGEABLE* = 144,348.90} \]

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($54,391)**
  
  \[ 40,793.25 \]

- **SCHOOL LAND EARNINGS**
  
  \[ 80,737.00 \]

- **GROSS PRODUCTION**
  
  \[ 9,928.00 \]

- **MOTOR VEHICLE**
  
  \[ 200,434.00 \]

- **REA TAX**
  
  \[ 11,978.00 \]

**TOTAL CHARGEABLES**

\[ 488,219.15 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[ 886,885.00 \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (251.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39)} = 29,307.00 \]

**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**

   \[ = 8,737.8270 \]

3. **#1 - #2 = 54,649.0229**

4. **#3 X INCENTIVE MILLS (20.0) = 1,092,980.00**

**BASIC FORMULA**

\[ 2,009,172.00 \]

**SUPPLEMENT**

\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

\[ 2,009,172.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[ x 3,042.40 = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ 2,009,172.00 \]

---

*Initial Allocation - FY 2018*
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 88,521.00
GROSS PRODUCTION 10,855.00
MOTOR VEHICLE 222,871.00
REA TAX 14,311.00
TOTAL CHARGEABLES 491,650.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,038,224.00

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 $2,359,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,359,942.00
X PRORATE FACTOR (1.0000000) $2,359,942.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,359,942.00

Initial Allocation - FY 2018
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 29,421.00
GROSS PRODUCTION 3,612.00
MOTOR VEHICLE 75,146.00
REA TAX 31,664.00

TOTAL CHARGEABLES 225,178.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,483.00

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 $1,295,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,295,573.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,295,573.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: 1067 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 86,555.00
GROSS PRODUCTION 10,595.00
MOTOR VEHICLE 204,319.00
REA TAX 14,021.00
TOTAL CHARGEABLES 485,310.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,019,268.00

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 = 7,709.0770
3: #1 - #2 = 61,645.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,232,920.00
BASIC FORMULA $2,273,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,273,930.00
X PRORATE FACTOR (1.0000000) $2,273,930.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,273,930.00

Initial Allocation - FY 2018
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 57,712.00
GROSS PRODUCTION 7,092.00
MOTOR VEHICLE 148,955.00
REA TAX 0.00
TOTAL CHARGEABLES 350,134.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,177.00

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 $1,551,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,551,752.00
X PRORATE FACTOR (1.0000000) $1,551,752.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,551,752.00
STATE AID ALLOCATION 2017-2018

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 17,029.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 33,088.00

TOTAL CHARGEABLES 175,190.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,383.00

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 $422,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $422,241.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,241.00

Initial Allocation - FY 2018
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 176,535.00
GROSS PRODUCTION 135,532.00
MOTOR VEHICLE 436,989.00
REA TAX 84,459.00
TOTAL CHARGEABLES 1,688,012.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,155,847.00

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 $3,078,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,078,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,078,219.00

Initial Allocation - FY 2018
### Foundation Aid

**Foundation Aid Weighted ADM (614.91) X**

\[ \text{Foundation Aid Factor} \times \text{Foundation Weighted ADM} = \text{Foundation Aid} \]

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$255,273.85</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>*</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($102,853)</td>
<td>77,139.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>56,390.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,276.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>141,564.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>26,470.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

\[ \text{Total Chargeables} = \text{Foundation Aid} - \text{Chargeables} \]

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$255,273.85</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($102,853)</td>
<td>77,139.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>56,390.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,276.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>141,564.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>26,470.00</td>
</tr>
</tbody>
</table>

**Net Foundation Aid**

\[ \text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} \]

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation</td>
<td>$44,869.98</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td>$44,869.98</td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (614.91)</td>
<td>$44,869.9827</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (15,994,602) / 1000</td>
<td>15,994.6020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,875.3807</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>577,508.00</td>
</tr>
</tbody>
</table>

**Basic Formula**

\[ \text{Basic Formula} = \text{Foundation Aid} + \text{Salary Incentive Aid} \]

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$967,413.00</td>
</tr>
</tbody>
</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Class Size Grade Level Weighted Penalty (0.00)**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due To Additions And Reductions**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

\[ \text{Total Net State Aid} = \text{Basic State Aid} + \text{Ocas Noncompliance Penalty} \]

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$967,413.00</td>
</tr>
</tbody>
</table>

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Initial Allocation - FY 2018
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 94,643.00
GROSS PRODUCTION 72,660.00
MOTOR VEHICLE 236,611.00
REA TAX 89,161.00

TOTAL CHARGEABLES 886,066.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,745.00

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 $1,824,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,670.00

X PRORATE FACTOR (1.0000000) $1,824,670.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,670.00

Initial Allocation - FY 2018
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 120,514.00
GROSS PRODUCTION 92,495.00
MOTOR VEHICLE 301,994.00
REA TAX 108,885.00

TOTAL CHARGEABLES $4,231,475.91

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) =

BASIC FORMULA $44,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,034.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,034.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 124,857.00
GROSS PRODUCTION 95,869.00
MOTOR VEHICLE 312,770.00
REA TAX 72,734.00
TOTAL CHARGEABLES 1,107,224.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,774.00

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 $2,768,124.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,768,124.00
X PRORATE FACTOR (1.000000) $2,768,124.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,768,124.00

Initial Allocation - FY 2018
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 150,545.00
GROSS PRODUCTION 115,801.00
MOTOR VEHICLE 377,809.00
REA TAX 151,879.00
TOTAL CHARGEABLES 1,485,085.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,138.00

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 = 29,410.5330
3: #1 - #2 = $89,850.1756
4: #3 X INCENTIVE MILLS (20.0) = 1,797,004.00

BASIC FORMULA $2,956,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,956,796.00
X PRORATE FACTOR (1.0000000) $2,956,796.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,956,796.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN          DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATIONS 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 34,713.00
GROSS PRODUCTION 26,571.00
MOTOR VEHICLE 85,639.00
REA TAX 72,222.00
TOTAL CHARGEABLES 374,063.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,173.00

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 $869,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $869,510.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $869,510.00

Initial Allocation - FY 2018
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 49,450.00
GROSS PRODUCTION 38,385.00
MOTOR VEHICLE 128,037.00
REA TAX 26,677.00
TOTAL CHARGEABLES 433,053.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,231.00

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 = 7,332.6530
3: #1 - #2 = $33,613.7328
4: #3 X INCENTIVE MILLS (20.0) = 672,275.00
BASIC FORMULA $1,150,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,150,013.00
X PRORATE FACTOR (1.0000000) $1,150,013.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,150,013.00
## 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**  
*increased millage due to personal property tax adjustment*

COUNTY 4 MILL LEVY (0.75000) X ($630,526)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX

**TOTAL CHARGEABLES**  

$5,052,756.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

$3,276,435.00

### 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  
3: **#1 - #2 =**  

$249,298.5305

4: **#3 X INCENTIVE MILLS (20.0) =**  

$4,985,971.00

**BASIC FORMULA**  

$8,365,447.00

**SUPPLEMENT**  

$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  

$8,365,447.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  

$0.00

**ADMINISTRATIVE COSTS PENALTY**  

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

$0.00

**GENERAL FUND BALANCE PENALTY**  

$0.00

**TOTAL ADDITIONS/REDUCTIONS**  

$0.00

**TOTAL NET STATE AID**  

$8,365,447.00

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**Initial Allocation - FY 2018**
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 92,375.00
GROSS PRODUCTION 102,398.00
MOTOR VEHICLE 235,904.00
REA TAX 64,875.00

TOTAL CHARGEABLES 952,090.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,039.00

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 $1,737,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,737,883.00
PRORATE FACTOR (1.0000000) $1,737,883.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,737,883.00

Initial Allocation - FY 2018
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 36,601.00
GROSS PRODUCTION 40,164.00
MOTOR VEHICLE 92,220.00
REA TAX 182,040.00
TOTAL CHARGEABLES 858,264.23

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $183,873.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $183,873.00

Initial Allocation - FY 2018
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 47,375.00
GROSS PRODUCTION 51,787.00
MOTOR VEHICLE 119,598.00
REA TAX 233,909.00
TOTAL CHARGEABLES 839,007.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $173,305.00

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 $735,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $735,096.00
X PRORATE FACTOR (1.0000000) $735,096.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,096.00

Initial Allocation - FY 2018
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 19,334.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,184.00
TOTAL CHARGEABLES 179,101.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,785.00

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 $480,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,954.00
X PRORATE FACTOR (1.0000000) $480,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $480,954.00

Initial Allocation - FY 2018
## Initial Allocation - FY 2018

### Oklahoma State Department of Education

#### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 43 LOVE  
**District:** I004 THACKERVILLE

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (616.51)} \times \\
\text{Foundation Aid Factor ($1,583.00)} = \$975,935.33
\]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** \$596,407.26  
  *Increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) \times ($165,469):** \$124,101.75
- **School Land Earnings:** \$50,516.00
- **Gross Production:** \$152,474.00
- **Motor Vehicle:** \$122,286.00
- **REA Tax:** \$57,374.00

**Total Chargeables:** \$1,103,159.01

**Net Foundation Aid (zero if less than zero):** \$0.00

**Transportation:**

\[
\text{Regular A.D.H. (278.00)} \times \text{Per Capita ($64.00)} \times \\
\text{Transportation Factor (1.39)} = 24,731.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) \times**
   \[
   \text{Inc. Weighted ADM (616.51)} = \$44,986.7347
   \]
2. **Adjusted District Valuation**
   \[
   \frac{($36,769,868)}{1000} = 36,769.8680
   \]
3. **#1 - #2:** \$8,216.8667
4. **#3 \times Incentive Mills (20.0):** \$164,337.00

**Basic Formula:** \$189,068.00

**Supplement:** \$0.00

**Basic State Aid (Basic Formula + Supplement):** \$189,068.00

**OCAS Noncompliance Penalty:** \$0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{X} \times 3,042.40 = \text{Class Size Penalty Amount} \quad 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:** \$0.00

**Administrative Costs Penalty:** \$0.00

**Adjustments Due to Additions 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 AID 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 46,879.00
GROSS PRODUCTION 141,642.00
MOTOR VEHICLE 117,193.00
REA TAX 196,607.00
TOTAL CHARGEABLES 876,864.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,266.00

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 = 18,420.7310
3:  #1 - #2 = $28,096.1846
4:  #3 X INCENTIVE MILLS (20.0) = 561,924.00
BASIC FORMULA $731,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $731,531.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $731,531.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 156,182.00
GROSS PRODUCTION 471,681.00
MOTOR VEHICLE 380,837.00
REA TAX 126,615.00

TOTAL CHARGEABLES 1,660,526.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,200,208.00

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 $3,358,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,358,111.00

X PRORATE FACTOR (1.000000) $3,358,111.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,358,111.00

Initial Allocation - FY 2018
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 62,539.00
GROSS PRODUCTION 168,061.00
MOTOR VEHICLE 152,785.00
REA TAX 133,061.00

TOTAL CHARGEABLES 917,446.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,100.00

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 $694,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,360.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,360.00

Initial Allocation - FY 2018
## 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 23,929.00**  
- **GROSS PRODUCTION 64,253.00**  
- **MOTOR VEHICLE 62,027.00**  
- **REA TAX 190,070.00**

**TOTAL CHARGEABLES** $673,952.14

**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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $128,930.00

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Initial Allocation - FY 2018
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 109,968.00
GROSS PRODUCTION 295,751.00
MOTOR VEHICLE 276,746.00
REA TAX 134,763.00
TOTAL CHARGEABLES 1,566,190.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $639,451.00

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 $1,982,986.00

SUPPLEMENT 0.00 $1,982,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,982,986.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,982,986.00

Initial Allocation - FY 2018
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 40,147.00
GROSS PRODUCTION 107,928.00
MOTOR VEHICLE 107,021.00
REA TAX 41,232.00
TOTAL CHARGEABLES 711,907.06
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $223,998.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $223,998.00

Initial Allocation - FY 2018
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 254,590.00
GROSS PRODUCTION 214,082.00
MOTOR VEHICLE 620,149.00
REA TAX 147,888.00

TOTAL CHARGEABLES 2,449,741.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,134,294.00

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 = 61,090.1140
3: #1 - #2 = $150,215.6823
4: #3 X INCENTIVE MILLS (20.0) = 3,004,314.00

BASIC FORMULA $5,239,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,239,933.00
X PRORATE FACTOR (1.0000000) $5,239,933.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,239,933.00

Initial Allocation - FY 2018
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 175,469.00
GROSS PRODUCTION 147,634.00
MOTOR VEHICLE 432,956.00
REA TAX 145,084.00
TOTAL CHARGEABLES 2,091,496.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,960.00

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 = 63,435.6520
3: #1 - #2 = $89,024.9472
4: #3 X INCENTIVE MILLS (20.0) = 1,780,499.00

BASIC FORMULA $3,078,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,078,643.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,078,643.00

Initial Allocation - FY 2018
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 17,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,078.00

TOTAL CHARGEABLES 84,171.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,602.00

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 $518,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,758.00
X PRORATE FACTOR (1.000000) $518,758.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,758.00

Initial Allocation - FY 2018
## 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 18,778.00
  - GROSS PRODUCTION 0.00
  - MOTOR VEHICLE 0.00
  - REA TAX 10,504.00

  **TOTAL CHARGEABLES** 338,512.82

- **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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $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 AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $9,954.00

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Initial Allocation - FY 2018
**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 = 395,530.00**
- **GROSS PRODUCTION = 1,865.00**
- **MOTOR VEHICLE = 975,049.00**
- **REA TAX = 80,784.00**

**TOTAL CHARGEABLES** $8,710,923.00

**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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $59,356.00

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*Initial Allocation - FY 2018*
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 155,330.00
GROSS PRODUCTION 731.00
MOTOR VEHICLE 381,869.00
REA TAX 94,689.00

TOTAL CHARGEABLES 1,266,536.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,322,871.00

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 = 28,656.9380
3:  #1 - #2 = $90,704.4692
4:  #3 X INCENTIVE MILLS (20.0) = 1,814,089.00

BASIC FORMULA $3,214,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,214,327.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,214,327.00

Initial Allocation - FY 2018
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 125,821.00
GROSS PRODUCTION 592.00
MOTOR VEHICLE 310,038.00
REA TAX 40,866.00
TOTAL CHARGEABLES 945,225.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,379,727.00

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 = 18,798.5980
3: #1 - #2 = $88,372.4410
4: #3 X INCENTIVE MILLS (20.0) = 1,767,449.00

BASIC FORMULA $3,196,657.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,196,657.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,196,657.00

Initial Allocation - FY 2018
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 211,550.00
GROSS PRODUCTION 998.00
MOTOR VEHICLE 524,679.00
REA TAX 65,178.00
TOTAL CHARGEABLES 1,595,649.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,444,657.00

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 $5,615,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,615,882.00
X PRORATE FACTOR (1.0000000) $5,615,882.00

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,615,882.00

Initial Allocation - FY 2018
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 129,225.00
GROSS PRODUCTION 609.00
MOTOR VEHICLE 323,684.00
REA TAX 3,055,138.00
TOTAL CHARGEABLES 4,469,975.45

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 = 49,238.3360
3: #1 - #2 = $58,544.1916
4: #3 X INCENTIVE MILLS (20.0) = 1,170,884.00
BASIC FORMULA $1,226,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,226,815.00

Initial Allocation - FY 2018
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 310,218.00
GROSS PRODUCTION 142,045.00
MOTOR VEHICLE 736,390.00
REA TAX 175,479.00
TOTAL CHARGEABLES 3,179,136.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,912,156.00

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 $4,706,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,706,227.00
X PRORATE FACTOR (1.0000000) $4,706,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,706,227.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 95,748.00
GROSS PRODUCTION 44,061.00
MOTOR VEHICLE 238,535.00
REA TAX 89,234.00

TOTAL CHARGEABLES 827,771.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,712.00

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 $1,875,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,875,162.00
X PRORATE FACTOR (1.0000000) $1,875,162.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,875,162.00

Initial Allocation - FY 2018
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 150,856.00
GROSS PRODUCTION 69,202.00
MOTOR VEHICLE 363,220.00
REA TAX 176,549.00

TOTAL CHARGEABLES 1,318,540.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,138.00

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 $2,605,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,605,581.00
X PRORATE FACTOR (1.0000000) $2,605,581.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,605,581.00

Initial Allocation - FY 2018
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 78,767.00
GROSS PRODUCTION 36,198.00
MOTOR VEHICLE 197,751.00
REA TAX 67,123.00
TOTAL CHARGEABLES 784,841.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $611,507.00

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 $1,512,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,512,609.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,512,609.00

Initial Allocation - FY 2018
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** 211,811.00
- **GROSS PRODUCTION** 97,194.00
- **MOTOR VEHICLE** 521,386.00
- **REA TAX** 33,676.00

**TOTAL CHARGEABLES** $1,682,616.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,979,163.00

**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** $4,541,440.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $4,541,440.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,541,440.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 288,462.00
GROSS PRODUCTION 132,393.00
MOTOR VEHICLE 690,653.00
REA TAX 159,557.00
TOTAL CHARGEABLES 2,394,776.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,414,568.00

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 $5,781,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,781,420.00

X PRORATE FACTOR (1.0000000) $5,781,420.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,781,420.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 26,118.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,456.00
TOTAL CHARGEABLES 197,618.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $324,613.00

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 $669,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,786.00
X PRORATE FACTOR (1.0000000) $669,786.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,786.00

Initial Allocation - FY 2018
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 54,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,007.00
TOTAL CHARGEABLES 210,073.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,508.00

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 $1,480,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,480,815.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,480,815.00

Initial Allocation - FY 2018
# State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** C023 Glover

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (126.70) x Foundation Aid Factor ($1,583.00) = } \$200,566.10
\]

**Less Chargeables:**

- **Ad Valorem Chargeable***: $36,369.44
- **County 4 Mill Levy (0.75000) x ($7,500)**: 5,625.00
- **School Land Earnings**: 8,884.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **Rea Tax**: 12,054.00

**Total Chargeables**: 62,932.44

**Net Foundation Aid (Zero if Less than Zero)**: $137,634.00

**Transportation:**

\[
\text{Regular A.D.H. (59.00) x Per Capita ($84.00) x Transportation Factor (1.39) = } \$6,889.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (126.70) =** $9,245.2990
2. **Adjusted District Valuation**
   \[
   \left( \frac{2,290,267}{1000} \right) = 2,290.2670
   \]
3. **#1 - #2 =** $6,955.0320
4. **#3 x Incentive Mills (20.0) =** 139,101.00

**Basic Formula**: $283,624.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**: $283,624.00

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{X } \frac{3,042.40}{3,042.40} = \text{ Class Size Penalty Amount } 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $283,624.00

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*Initial Allocation - FY 2018*
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 47,666.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,018.00
TOTAL CHARGEABLES 210,996.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,878.00

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 = 6,575.6520
3: #1 - #2 = $30,018.8030
4: #3 X INCENTIVE MILLS (20.0) = 600,376.00
BASIC FORMULA $1,196,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,196,973.00
X PRORATE FACTOR (1.0000000) $1,196,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,196,973.00

Initial Allocation - FY 2018
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 33,418.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,164.00
TOTAL CHARGEABLES 120,101.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,491.00

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 $1,163,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,163,411.00
X PRORATE FACTOR (1.0000000) $1,163,411.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,163,411.00

Initial Allocation - FY 2018
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 180,823.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 469,677.00
REA TAX 42,747.00

TOTAL CHARGEABLES 1,213,763.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,192,314.00

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 = 25,981.5760
3: #1 - #2 = $131,025.0542
4: #3 X INCENTIVE MILLS (20.0) = 2,620,501.00

BASIC FORMULA $4,879,988.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,879,988.00

X PRORATE FACTOR (1.000000) $4,879,988.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,879,988.00

Initial Allocation - FY 2018
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 83,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,417.00
REA TAX 65,431.00
TOTAL CHARGEABLES 541,197.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,214,508.00

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 = 7,616.7870
3: #1 - #2 = $73,314.2400
4: #3 X INCENTIVE MILLS (20.0) = 1,466,285.00

BASIC FORMULA $2,736,816.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,736,816.00
X PRORATE FACTOR (1.0000000) $2,736,816.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,736,816.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCRATTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.05) X $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 128,808.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 325,880.00
REA TAX 100,414.00
TOTAL CHARGEABLES 1,770,389.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,951.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA ($62.00) X 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 = 74,883.6510
3: #1 - #2 = $32,166.9875
4: #3 X INCENTIVE MILLS (20.0) = $643,340.00

BASIC FORMULA $1,259,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,259,237.00

Initial Allocation - FY 2018
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 23,422.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,384.00
REA TAX 19,189.00
TOTAL CHARGEABLES 223,094.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,806.00

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 $923,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,557.00
X PRORATE FACTOR (1.0000000) $923,557.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $923,557.00

Initial Allocation - FY 2018
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 41,320.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,372.00
REA TAX 50,001.00

TOTAL CHARGEABLES 348,262.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,998.00

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 = 8,003.3830
3: #1 - #2 = $39,810.2095
4: #3 X INCENTIVE MILLS (20.0) = 796,204.00

BASIC FORMULA $1,529,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,529,941.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,529,941.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: 1039 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 67,755.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 169,902.00
REA TAX 20,372.00

TOTAL CHARGEABLES 363,197.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,961.00

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 INCREASED WEIGHTED ADM (760.05) = $55,460.8485
2: ADJUSTED DISTRICT VALUATION
   ($4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = $51,431.4685
4: #3 X INCENTIVE MILLS (20.0) = 1,028,629.00

BASIC FORMULA $1,903,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,903,940.00
PRORATE FACTOR (1.0000000) $1,903,940.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,903,940.00

Initial Allocation - FY 2018
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 40,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,693.00
REA TAX 55,993.00

TOTAL CHARGEABLES 414,583.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,844.00

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 $1,377,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,427.00
X PRORATE FACTOR (1.0000000) $1,377,427.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,377,427.00

Initial Allocation - FY 2018
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 253,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 633,685.00
REA TAX 116,051.00
TOTAL CHARGEABLES 1,986,832.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,371,911.00

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 = 53,246.0520
3: #1 - #2 = $147,674.6539
4: #3 X INCENTIVE MILLS (20.0) = 2,953,493.00

BASIC FORMULA $5,429,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,429,187.00
X PRORATE FACTOR (1.0000000) $5,429,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,429,187.00

Initial Allocation - FY 2018
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 9,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 26,626.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,828.00

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 $387,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,016.00
X PRORATE FACTOR (1.0000000) $387,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $387,016.00

Initial Allocation - FY 2018
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 15,528.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,975.00
TOTAL CHARGEABLES 88,739.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,957.00

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 $512,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $512,177.00
X PRORATE FACTOR (1.000000) $512,177.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $512,177.00

Initial Allocation - FY 2018
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 170,811.00
GROSS PRODUCTION 9,452.00
MOTOR VEHICLE 427,484.00
REA TAX 77,910.00

TOTAL CHARGEABLES 1,564,975.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,644,620.00

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 = 48,427.7920
3: #1 - #2 = $99,521.8018
4: #3 X INCENTIVE MILLS (20.0) = 1,990,436.00

BASIC FORMULA $3,724,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,724,119.00
X PRORATE FACTOR (1.000000) $3,724,119.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,724,119.00

Initial Allocation - FY 2018
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 224,336.00
GROSS PRODUCTION 12,407.00
MOTOR VEHICLE 560,756.00
REA TAX 210,036.00

TOTAL CHARGEABLES 2,065,212.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,023,154.00

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 $4,773,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,773,570.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,773,570.00

Initial Allocation - FY 2018
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 35,069.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 90,264.00
REA TAX 34,964.00

TOTAL CHARGEABLES 299,434.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,626.00

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 = 6,726.9120

3: #1 - #2 = $25,358.7267

4: #3 X INCENTIVE MILLS (20.0) = 507,175.00

BASIC FORMULA $928,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $928,068.00

X PRORATE FACTOR (1.0000000) $928,068.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $928,068.00

Initial Allocation - FY 2018
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 15,283.00
GROSS PRODUCTION 843.00
MOTOR VEHICLE 39,279.00
REA TAX 57,788.00

TOTAL CHARGEABLES 190,925.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,772.00

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 $426,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,290.00

X PRORATE FACTOR (1.000000) $426,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $426,290.00

Initial Allocation - FY 2018
TENTATIVE STATE AID 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 229,254.00
GROSS PRODUCTION 29,525.00
MOTOR VEHICLE 568,222.00
REA TAX 64,133.00

TOTAL CHARGEABLES $1,611,259.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,994.00

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 $5,208,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $5,208,483.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,208,483.00

Initial Allocation - FY 2018
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  157,085.00  
GROSS PRODUCTION  20,224.00  
MOTOR VEHICLE  386,165.00  
REA TAX  16,393.00  
TOTAL CHARGEABLES  1,815,716.70

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $757,007.00

**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**  $1,780,331.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $1,780,331.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  0.00

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $1,780,331.00

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Initial Allocation - FY 2018
COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FUNDATION WEIGHTED ADM (192.80) X
FUNDATION 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 15,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00
TOTAL CHARGEABLES 97,048.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,154.00

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 $434,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $434,189.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $434,189.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,583.00) =  

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 121,026.00
GROSS PRODUCTION 898.00
MOTOR VEHICLE 309,036.00
REA TAX 63,057.00

TOTAL CHARGEABLES 979,087.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,730.00

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 = 24,282.6780
3: #1 - #2 = $78,964.0344
4: #3 X INCENTIVE MILLS (20.0) = 1,579,281.00

BASIC FORMULA $2,895,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,895,147.00
X PRORATE FACTOR (1.0000000) $2,895,147.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,895,147.00

Initial Allocation - FY 2018
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 271,362.00
  GROSS PRODUCTION 2,014.00
  MOTOR VEHICLE 673,801.00
  REA TAX 33,909.00
  TOTAL CHARGEABLES 3,092,563.76
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,495,730.00

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 $3,312,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,312,371.00
X PRORATE FACTOR (1.0000000) $3,312,371.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,312,371.00

Initial Allocation - FY 2018
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 41,770.00
GROSS PRODUCTION 310.00
MOTOR VEHICLE 105,436.00
REA TAX 73,442.00
TOTAL CHARGEABLES 382,161.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,792.00

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 $1,017,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,278.00
X PRORATE FACTOR (1.000000) $1,017,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,017,278.00

Initial Allocation - FY 2018
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  $107,192.00
GROSS PRODUCTION  $796.00
MOTOR VEHICLE  $263,465.00
REA TAX  $65,392.00

TOTAL CHARGEABLES  $678,438.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,297.00

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 = 9,072.5760

3: #1 - #2 = 81,862.6380

4: #3 X INCENTIVE MILLS (20.0) = 1,637,253.00

BASIC FORMULA  $2,982,396.00
SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,982,396.00

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 AND REDUCTIONS  $0.00
GENERAL FUND BALANCE PENALTY  $0.00
TOTAL ADDITIONS/REDUCTIONS  $0.00

TOTAL NET STATE AID  $2,982,396.00

Initial Allocation - FY 2018
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 871,663.00
GROSS PRODUCTION 6,467.00
MOTOR VEHICLE 2,224,102.00
REAL TAX 93,423.00
TOTAL CHARGEABLES 7,989,475.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,328,725.00

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 $16,341,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,341,930.00
X PRORATE FACTOR (1.0000000) $16,341,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,341,930.00

Initial Allocation - FY 2018
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 274,855.00
GROSS PRODUCTION 2,039.00
MOTOR VEHICLE 678,101.00
REA TAX 15,296.00

TOTAL CHARGEABLES 1,926,722.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,629,025.00

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 = 46,583.8520
3: #1 - #2 = $163,417.9704
4: #3 X INCENTIVE MILLS (20.0) = 3,268,359.00

BASIC FORMULA $5,975,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,975,134.00
X PRORATE FACTOR (1.0000000) $5,975,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,975,134.00

Initial Allocation - FY 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 26,826.00
GROSS PRODUCTION 199.00
MOTOR VEHICLE 69,281.00
REA TAX 18,412.00
TOTAL CHARGEABLES 226,308.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,098.00

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 $734,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,343.00
X PRORATE FACTOR (1.0000000) $734,343.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $734,343.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 116,006.00
GROSS PRODUCTION 860.00
MOTOR VEHICLE 286,127.00
REA TAX 30,721.00

TOTAL CHARGEABLES 739,697.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,259,331.00

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 = 13,489.9240
3: #1 - #2 = $78,657.3217
4: #3 X INCENTIVE MILLS (20.0) = 1,573,146.00

BASIC FORMULA $2,874,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,874,249.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,874,249.00

Initial Allocation - FY 2018
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 73,941.00
GROSS PRODUCTION 549.00
MOTOR VEHICLE 184,270.00
REA TAX 28,165.00

TOTAL CHARGEABLES 443,302.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,076.00

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 = 5,978.2610
3: #1 - #2 = $52,765.5078
4: #3 X INCENTIVE MILLS (20.0) = 1,055,310.00

BASIC FORMULA $1,920,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,920,928.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,920,928.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,583.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($415,292)  

SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES 2,188,036.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(532.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (1,749.40) =  

2:  ADJUSTED DISTRICT VALUATION  
($55,100,711) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2018
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 11,465.00
GROSS PRODUCTION 13,720.00
MOTOR VEHICLE 31,263.00
REA TAX 70,166.00
TOTAL CHARGEABLES 356,413.31
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161.00

Initial Allocation - FY 2018
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  57,291.00
  GROSS PRODUCTION  69,835.00
  MOTOR VEHICLE  141,477.00
  REA TAX  74,079.00
  TOTAL CHARGEABLES  1,796,271.83

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $40,410.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $40,410.00

Initial Allocation - FY 2018
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 86,362.00
GROSS PRODUCTION 104,343.00
MOTOR VEHICLE 206,586.00
REA TAX 51,516.00

TOTAL CHARGEABLES 1,245,465.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,592.00

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 $878,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $878,931.00
X PRORATE FACTOR (1.0000000) $878,931.00

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 $878,931.00

Initial Allocation - FY 2018
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  98,295.00
GROSS PRODUCTION  22,876.00
MOTOR VEHICLE  239,300.00
REA TAX  151,677.00
TOTAL CHARGEABLES  898,763.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,019.00

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 = $19,070,470.00
3:  #1 - #2 = $68,087.0871
4:  #3 X INCENTIVE MILLS (20.0) = 1,361,742.00
BASIC FORMULA $2,427,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,427,553.00
X PRORATE FACTOR (1.0000000) $2,427,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,427,553.00

Initial Allocation - FY 2018
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 136,462.00
GROSS PRODUCTION 31,755.00
MOTOR VEHICLE 346,011.00
REA TAX 61,442.00
TOTAL CHARGEABLES 1,115,640.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,127.00

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 $2,995,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,995,518.00
X PRORATE FACTOR (1.0000000) $2,995,518.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,995,518.00

Initial Allocation - FY 2018
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 39,600.00
GROSS PRODUCTION 9,210.00
MOTOR VEHICLE 97,694.00
REA TAX 23,764.00

TOTAL CHARGEABLES 322,307.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,331.00

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 $874,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $874,888.00

X PRORATE FACTOR (1.000000) $874,888.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $874,888.00

Initial Allocation - FY 2018
## 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 14,146.00**

**GROSS PRODUCTION 0.00**

**MOTOR VEHICLE 0.00**

**REA TAX 59,096.00**

**TOTAL CHARGEABLES 156,420.90**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,832.00**

### 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) = $15,638.2070**

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 $427,255.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $427,255.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $427,255.00**

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Initial Allocation - FY 2018
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 41,575.00
GROSS PRODUCTION 24,383.00
MOTOR VEHICLE 101,225.00
REA TAX 63,851.00
TOTAL CHARGEABLES 359,892.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,714.00

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 $1,002,095.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,095.00
X PRORATE FACTOR (1.0000000) $1,002,095.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,095.00

Initial Allocation - FY 2018
# STATE AID ALLOCATION 2017-2018

## TENTATIVE STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I014 PADEN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (465.52)**
- **FOUNDATION AID FACTOR ($1,583.00)**

\[
\text{FOUNDATION AID} = 465.52 \times 1,583.00 = 736,918.16
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
\[
\text{AD VALOREM CHARGEABLE} = 325,606.07
\]

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{TOTAL CHARGEABLES} = 569,381.07
\]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[
\text{NET FOUNDATION AID} = 167,537.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (181.00)**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION} = 21,637.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97)**
2. **ADJUSTED DISTRICT VALUATION**
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)**

\[
\text{BASIC FORMULA} = 490,435.00
\]

### TOTAL NET STATE AID

\[
\text{TOTAL NET STATE AID} = 490,435.00
\]

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*Initial Allocation - FY 2018*
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 126,480.00
GROSS PRODUCTION 74,480.00
MOTOR VEHICLE 317,726.00
REA TAX 66,681.00
TOTAL CHARGEABLES 1,077,873.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,256,862.00

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 = 23,613.3900
3: #1 - #2 = $84,008.6036
4: #3 X INCENTIVE MILLS (20.0) = 1,680,172.00

BASIC FORMULA $2,987,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,987,121.00
X PRORATE FACTOR (1.0000000) $2,987,121.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,987,121.00

Initial Allocation - FY 2018
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 62,905.00
GROSS PRODUCTION 36,923.00
MOTOR VEHICLE 155,533.00
REA TAX 117,311.00
TOTAL CHARGEABLES 654,165.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $613,042.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,767.00

SALARY INCENTIVE AID:
1: INCREMENTAL AID GUARANTEE FACTOR (72.97) X
INCREMENTAL WEIGHTED ADM (800.51) = $58,413.2147
2: ADJUSTED DISTRICT VALUATION
($14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = $43,916.5177
4: #3 X INCENTIVE MILLS (20.0) = 878,330.00
BASIC FORMULA $1,519,139.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,139.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,519,139.00

Initial Allocation - FY 2018
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                                28,036.00
GROSS PRODUCTION                                    16,351.00
MOTOR VEHICLE                                      72,196.00
REA TAX                                              64,936.00
TOTAL CHARGEABLES                                              314,952.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $249,292.00

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 =                    6,574.7390
3:  #1 - #2 =                                 $19,434.6878
4:  #3 X INCENTIVE MILLS (20.0) =                                 388,694.00

BASIC FORMULA                                                          $658,190.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $658,190.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $658,190.00

Initial Allocation - FY 2018
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 92,454.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,760,883.29

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 = 93,827.6720

3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,183.00

Initial Allocation - FY 2018
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 55,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 324,425.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,988.00

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 $1,395,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,395,051.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,395,051.00

Initial Allocation - FY 2018
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,508,209.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,469,021.00

Initial Allocation - FY 2018
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2018
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 $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,046.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,756,654.00

Initial Allocation - FY 2018
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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,969.00

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 (413.12) = $30,145.3664
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $30,145.3664
4: #3 X INCENTIVE MILLS (20.0) = 602,907.00

BASIC FORMULA $1,256,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,876.00
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 $1,256,876.00

Initial Allocation - FY 2018
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,779,054.00

Initial Allocation - FY 2018
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM \( 1,089.06 \) x Foundation Aid Factor \( $1,583.00 \) = \( 1,723,981.98 \) (1)

SUBTRACT CHARGEABLE INCOME

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2016-17 Collections)
75% of County 4-Mill Levy x .75 =
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])
(Zero if Less Than Zero) = \( 1,723,982 \) (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

\( ADH \) x \( \text{Per Capita} \) x 1.39 TOTAL =

SALARY INCENTIVE AID

A. \$72.97 Incentive Aid Factor x 1,089.06 = 79,468.7082 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 79,468.7082

Step C x 20 Mills = SALARY INCENTIVE AID = 1,589,374 (5)

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

817 X 1.333 = 1,089.06 Tentative Initial WADM
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,881,013.00

Initial Allocation - FY 2018
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
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**

Weighted ADM \( 5,886.53 \) x Foundation Aid Factor \( \$1,583.00 \) = \( 9,318,376.99 \) (1)

**SUBTRACT CHARGEABLE INCOME**

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2016-17 Collections)

75% of County 4-Mill Levy
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])
(Zero if Less Than Zero) = \( 9,318,377 \) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\( ADH \) x \( \text{Per Capita} \) x \( 1.39 \) TOTAL =

**SALARY INCENTIVE AID**

A. \( \$72.97 \) Incentive Aid Factor x \( 5,886.53 \) = \( 429,540.0941 \) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C x 20 Mills = \( \text{SALARY INCENTIVE AID} \)

SALARY INCENTIVE AID (Amount 3 + 4 + 5)

BASIC STATE AID (Amount 3 + 4 + 5)

<table>
<thead>
<tr>
<th>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.</th>
</tr>
</thead>
<tbody>
<tr>
<td>55G008 Epic Blended Charter</td>
</tr>
<tr>
<td>4,416 x 1,333 = 5,886.53 Tentative Initial WADM</td>
</tr>
</tbody>
</table>
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  2,816,486.00
GROSS PRODUCTION  111,960.00
MOTOR VEHICLE  7,155,417.00
REA TAX  0.00

TOTAL CHARGEABLES  29,179,154.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $22,550,705.00

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  $51,252,255.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $51,252,255.00
X PRORATE FACTOR (1.0000000)  $51,252,255.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $51,252,255.00

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: 1003 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 128,120.00
GROSS PRODUCTION 5,111.00
MOTOR VEHICLE 325,783.00
REA TAX 167,214.00
TOTAL CHARGEABLES 2,288,044.93

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 = 91,875.7950
3:  #1 - #2 = $6,958.4215
4:  #3 X INCENTIVE MILLS (20.0) = 139,168.00

BASIC FORMULA $195,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $195,185.00

Initial Allocation - FY 2018
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 819,005.00
GROSS PRODUCTION 32,552.00
MOTOR VEHICLE 2,051,022.00
REA TAX 24,030.00

TOTAL CHARGEABLES 7,403,339.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,295,863.00

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 = 209,956.7820
3: #1 - #2 = $421,521.9495
4: #3 X INCENTIVE MILLS (20.0) = 8,430,439.00

BASIC FORMULA
$14,914,186.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $14,914,186.00

OCAS NONCOMPLIANCE PENALTY
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS
0.00

TOTAL NET STATE AID
$14,914,186.00

Initial Allocation - FY 2018
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 839,846.00
GROSS PRODUCTION 33,294.00
MOTOR VEHICLE 1,928,320.00
REA TAX 6,155.00
TOTAL CHARGEABLES 9,982,015.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,964,123.00

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 = 370,843.7350
3: #1 - #2 = $225,921.7081
4: #3 X INCENTIVE MILLS (20.0) = 4,518,434.00

BASIC FORMULA $7,695,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,695,944.00
X PRORATE FACTOR (1.0000000) $7,695,944.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,695,944.00

Initial Allocation - FY 2018
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 311,657.00
GROSS PRODUCTION 12,374.00
MOTOR VEHICLE 793,646.00
REA TAX 43,977.00

TOTAL CHARGEABLES 2,724,483.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,731,626.00

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 = 76,113.0640

3: #1 - #2 = $175,391.9053

4: #3 X INCENTIVE MILLS (20.0) = 3,507,838.00

BASIC FORMULA $6,310,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,310,196.00

X PRORATE FACTOR (1.0000000) $6,310,196.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,310,196.00

Initial Allocation - FY 2018
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 165,651.00
GROSS PRODUCTION 6,576.00
MOTOR VEHICLE 418,135.00
REA TAX 10,200.00
TOTAL CHARGEABLES 1,414,640.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,255,374.00

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 = 37,710.5930
3: #1 - #2 = $85,366.4466
4: #3 X INCENTIVE MILLS (20.0) = 1,707,329.00

BASIC FORMULA $3,002,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,002,243.00
X PRORATE FACTOR (1.0000000) $3,002,243.00
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 $3,002,243.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 3,522,501.00
GROSS PRODUCTION 139,854.00
MOTOR VEHICLE 8,485,553.00
REA TAX 8,077.00

TOTAL CHARGEABLES 46,988,761.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,122,079.00

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  $26,993,762.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $26,993,762.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,993,762.00

Initial Allocation - FY 2018
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 132,087.00
GROSS PRODUCTION 5,277.00
MOTOR VEHICLE 356,108.00
REA TAX 0.00

TOTAL CHARGEABLES 1,288,039.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $970,348.00

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 $2,269,938.00

SUPPLEMENT 0.00 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $2,269,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,269,938.00

Initial Allocation - FY 2018
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 533,270.00
GROSS PRODUCTION 21,225.00
MOTOR VEHICLE 1,352,472.00
REA TAX 0.00

TOTAL CHARGEABLES $7,573,096.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,327,698.00

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 $4,933,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,933,134.00
X PRORATE FACTOR (1.0000000) $4,933,134.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,933,134.00

Initial Allocation - FY 2018
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 2,106,312.00
GROSS PRODUCTION 83,782.00
MOTOR VEHICLE 5,461,210.00
REA TAX 56,003.00
TOTAL CHARGEABLES 17,855,154.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,126,625.00

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 = 481,787.0120
3: #1 - #2 = $1,176,829.8444
4: #3 X INCENTIVE MILLS (20.0) = 23,536,597.00

BASIC FORMULA $41,964,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $41,964,267.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,964,267.00

Initial Allocation - FY 2018
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 180,702.00
GROSS PRODUCTION 7,156.00
MOTOR VEHICLE 437,263.00
REA TAX 0.00

TOTAL CHARGEABLES 1,780,863.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,614,371.00

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 = 63,147.3460
3: #1 - #2 = 63,147,3460 - 63,147.3460 = $93,359.4397
4: #3 X INCENTIVE MILLS (20.0) = 1,867,189.00

BASIC FORMULA $3,527,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,527,384.00
X PRORATE FACTOR (1.0000000) $3,527,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,527,384.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: 1088 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 254,673.00
GROSS PRODUCTION 10,119.00
MOTOR VEHICLE 612,050.00
REA TAX 0.00
TOTAL CHARGEABLES 1,392,958.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,338,993.00

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 = 14,269.4830
3: #1 - #2 = $203,854.6301
4: #3 X INCENTIVE MILLS (20.0) = 4,077,093.00

BASIC FORMULA $7,416,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,416,086.00
X PRORATE FACTOR (1.0000000) $7,416,086.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,416,086.00

Initial Allocation - FY 2018
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 6,797,588.00
GROSS PRODUCTION 270,064.00
MOTOR VEHICLE 17,004,881.00
REA TAX 1,029.00
TOTAL CHARGEABLES 63,417,497.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,867,253.00

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 $105,574,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,574,000.00
X PRORATE FACTOR (1.0000000) $105,574,000.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $105,574,000.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALOCATION

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

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $405,232.00

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 (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
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
       X PRORATE FACTOR (1.000000)                             $778,824.00
   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 AND REDUCTIONS                  0.00
   GENERAL FUND BALANCE PENALTY                                    0.00
   TOTAL ADDITIONS/REDUCTIONS                                                  0.00

   TOTAL NET STATE AID                                                    $778,824.00

Initial Allocation - FY 2018
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 12,639,732.61
\]

**SUBTRACT CHARGEABLE INCOME**

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

Adjusted Valuation + plus increased millage because of personal property tax adjustment =

(2016-17 Collections)

\[
\begin{align*}
75\% \text{ of County 4-Mill Levy} & \times 0.75 = \\
\text{School Land} & = \\
\text{Gross Production} & = \\
\text{Motor Vehicle Collections} & = \\
\text{R.E.A. Tax} & = \\
\text{TOTAL CHARGEABLES} & = \\
\end{align*}
\]

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

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)

\[
\text{ADH} \times \text{Per Capita} \times 1.39 =
\]

**SALARY INCENTIVE AID**

A. \$72.97 \times 7,984.67 = 582,641.3699

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 11,652,827

Step C \times 20 Mills = **SALARY INCENTIVE AID**

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

\[
\text{Tentative Initial WADM} = 5,990 \times 1.333 = 7,984.67
\]

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

\[
5,990 \times 1.333 = 7,984.67 \text{ Tentative Initial WADM}
\]
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 4,492,490.68
\]

**SUBTRACT CHARGEABLE INCOME**

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

\[
\text{Adjusted Valuation} \times .75 = \text{TOTAL CHARGEABLES}
\]

**FOUNDATION AID TOTAL**

\[
(\text{Amount 1} \text{ Less Amount 2}) = 4,492,491
\]

**TRANSPORTATION:**

\[
\text{ADH Per Capita Transp. Factor} = \text{TOTAL}
\]

**SALARY INCENTIVE AID**

- A. \(72.97 \times 2,837.96 = 207,085.9412\)
- B. \(\text{Adjusted District Assessed Valuation} / 1000 = \text{207,085.9412}\)
- C. \(\text{Step A} - \text{Step B} = 4,141,719\)

**BASIC STATE AID**

\[
(\text{Amount 3 + 4 + 5}) = 8,634,210
\]

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**

\[
2,129 \times 1.333 = 2,837.96 \quad \text{Tentative Initial WADM}
\]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(1,239.69\) x Foundation Aid Factor \(\$1,583.00\) = \(1,962,429.27\) \(1\)

**SUBTRACT CHARGEABLE INCOME**

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

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

\(\frac{75\% \text{ of County 4-Mill Levy} \times .75}{\text{School Land}}\)

\(\frac{\text{Gross Production}}{\text{Motor Vehicle Collections}}\)

\(\frac{\text{R.E.A. Tax}}{\text{TOTAL CHARGEABLES}}\)

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

\(= 1,962,429\) \(3\)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor) \(x 1.39\) TOTAL \(= \)

**SALARY INCENTIVE AID**

A. \(\$72.97\) Incentive Aid Factor \(x\) 1,239.69 = \(90,460.1793\)

B. \(\frac{\text{Adjusted District Assessed Valuation} \times 20 \text{ Mills}}{1000}\) =

C. \(\text{Step A (-) Step B} = \text{SALARY INCENTIVE AID}\) = \(1,809,204\) \(5\)

**BASIC STATE AID** (Amount 3 + 4 + 5) = \(3,771,633\)

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

\(930 \times 1.333 = 1,239.69\) Tentative Initial WADM
**CALCULATING THE STATE AID FORMULA**

### FOUNDATION AID

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 700,572.48 \quad (1)
\]

\[
\text{SUBTRACT CHARGEABLE INCOME}
\]

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

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

\[
\text{Adjusted Valuation} = \text{Valuations: Up to 11% - Down to 11%}
\]

(2016-17 Collections)

75% of County 4-Mill Levy
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

\[
\text{TOTAL CHARGEABLES} = \quad (2)
\]

\[
\text{FOUNDATION AID TOTAL} = \text{Amount [1] Less Amount [2]} = 700,572 \quad (3)
\]

### TRANSPORTATION:

\[
\text{ADH Per Capita Transp. Factor} = \quad (4)
\]

### SALARY INCENTIVE AID

\[
\text{A.} \quad \text{Incentive Aid Factor} \times \text{Weighted ADM} = 32,293.6032
\]

\[
\text{B.} \quad \frac{\text{Adjusted District Assessed Valuation}}{1000} = \quad \text{Step A (-) Step B} = 32,293.6032
\]

\[
\text{C.} \quad \text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 645,872 \quad (5)
\]

\[
\text{BASIC STATE AID} = \text{Amount 3 + 4 + 5} = 1,346,444
\]

---

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

\[
332 \times 1.333 = 442.56 \quad \text{Tentative Initial WADM}
\]
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 52,656.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,370.00
TOTAL CHARGEABLES 225,133.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,288.00

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 = 6,944.0640
3: #1 - #2 = 38,940.9314
4: #3 X INCENTIVE MILLS (20.0) = 778,819.00

BASIC FORMULA $1,581,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,581,897.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,581,897.00

Initial Allocation - FY 2018
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 220,914.00
GROSS PRODUCTION 20,018.00
MOTOR VEHICLE 585,424.00
REA TAX 10,552.00
TOTAL CHARGEABLES 1,731,169.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,337,932.00

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 = 50,827.1310
3: #1 - #2 = $136,742.2540
4: #3 X INCENTIVE MILLS (20.0) = 2,734,845.00
BASIC FORMULA $5,119,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,119,060.00
X PRORATE FACTOR (1.0000000) $5,119,060.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,119,060.00

Initial Allocation - FY 2018
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 182,654.00
GROSS PRODUCTION 16,540.00
MOTOR VEHICLE 454,252.00
REA TAX 8,653.00

TOTAL CHARGEABLES 1,173,504.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,066,691.00

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 $4,566,437.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,566,437.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,566,437.00

Initial Allocation - FY 2018
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 157,231.00
GROSS PRODUCTION 14,237.00
MOTOR VEHICLE 388,237.00
REA TAX 118,848.00

TOTAL CHARGEABLES 1,052,745.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,606,789.00

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 = 17,935.9460

3:  #1 - #2 = $104,658.0322

4:  #3 X INCENTIVE MILLS (20.0) = 2,093,161.00

BASIC FORMULA $3,756,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,756,537.00

X PRORATE FACTOR (1.0000000) $3,756,537.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,756,537.00

Initial Allocation - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: IO04 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 168,331.00
GROSS PRODUCTION 15,263.00
MOTOR VEHICLE 415,159.00
REA TAX 167,414.00
TOTAL CHARGEABLES 1,341,905.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,418,213.00

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 = 30,369.3400
3: #1 - #2 = $96,861.1520
4: #3 X INCENTIVE MILLS (20.0) = 1,937,223.00
BASIC FORMULA $3,433,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,433,644.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,433,644.00

Initial Allocation - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: 1005 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 88,448.00
GROSS PRODUCTION 8,000.00
MOTOR VEHICLE 212,219.00
REA TAX 11,433.00
TOTAL CHARGEABLES 471,218.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,498.00

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 = 6,837.3110
3: #1 - #2 = $56,393.3831
4: #3 X INCENTIVE MILLS (20.0) = 1,127,868.00

BASIC FORMULA $2,075,437.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,075,437.00
X PRORATE FACTOR (1.0000000) $2,075,437.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,075,437.00

Initial Allocation - FY 2018
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 21,014.00
GROSS PRODUCTION 1,903.00
MOTOR VEHICLE 54,923.00
REA TAX 5,820.00

TOTAL CHARGEABLES 153,599.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,807.00

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 $561,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $561,065.00
X PRORATE FACTOR (1.0000000) $561,065.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $561,065.00

Initial Allocation - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: 1007 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 34,002.00
GROSS PRODUCTION 3,078.00
MOTOR VEHICLE 85,986.00
REA TAX 15,204.00

TOTAL CHARGEABLES 218,775.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,425.00

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 = 3,861.2100
3: #1 - #2 = $28,553.5234
4: #3 X INCENTIVE MILLS (20.0) = 571,070.00

BASIC FORMULA $1,073,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,384.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,073,384.00

Initial Allocation - FY 2018
## 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**  
  *increased millage due to personal property tax adjustment*: $64,438.23

- **County 4 Mill Levy (0.75000) x ($40,959) = 30,719.25**

- **School Land Earnings**  
  60,904.00

- **Gross Production**  
  5,513.00

- **Motor Vehicle**  
  151,360.00

- **REA Tax**  
  6,108.00

**Total Chargeables = $319,042.48**

**Net Foundation Aid (zero if less than zero) = $739,510.00**

### 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 = 4,009.4990

3. **#1 - #2 = $44,785.5400**

4. **#3 x Incentive Mills (20.0) = 895,711.00**

**Basic Formula = $1,652,731.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $1,652,731.00**

**Ocas Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **$3,042.40 = Class Size Penalty Amount**

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,652,731.00**

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 23,254.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,838.00
TOTAL CHARGEABLES 289,757.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,701.00

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 $211,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,843.00
X PRORATE FACTOR (1.0000000) $211,843.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,843.00

Initial Allocation - FY 2018
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                                11,652.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              70,276.00
TOTAL CHARGEABLES                                              217,605.16                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $64,295.00

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                                                          $200,116.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $200,116.00
X PRORATE FACTOR (1.0000000)                             $200,116.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)             0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                          $200,116.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (131.29) \times Foundation Aid Factor ($1,583.00) = $207,832.07}
\]

LESS CHARGEABLES:

- Ad Valorem Chargeable*: $130,584.14
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($13,607) = 10,205.25
- School Land Earnings: 10,491.00
- Gross Production: 0.00
- Motor Vehicle: 0.00
- Rea Tax: 66,515.00

TOTAL CHARGEABLES: 217,795.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $0.00

TRANSPORTATION:

\[
\text{Regular A.D.H. (47.00) \times Per Capita ($123.00) \times Transportation Factor (1.39) = $8,036.00}
\]

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.97) \times 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 \times Incentive Mills (20.0) = 32,025.00

BASIC FORMULA: $40,061.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times Prorate Factor (1.0000000): $40,061.00

OCAS Noncompliance Penalty: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,042.40 = Class Size Penalty Amount} \quad 0.00
\]

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $40,061.00

Initial Allocation - FY 2018
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 41,744.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 11,134.00
    TOTAL CHARGEABLES 419,511.42
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,215.00

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 $614,818.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $614,818.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
    TOTAL NET STATE AID $614,818.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**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 ($40,587.75)
- School Land Earnings (41,306.00)
- Gross Production (0.00)
- Motor Vehicle (0.00)
- Rea Tax (0.00)

**Total Chargeables:** $246,268.37

**Net Foundation Aid (Zero if less than zero):** $596,204.00

### 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:** $1,193,963.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,193,963.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** $0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,193,963.00

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Initial Allocation - FY 2018
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 118,590.00
GROSS PRODUCTION 191,876.00
MOTOR VEHICLE 315,087.00
REA TAX 84,778.00
TOTAL CHARGEABLES 1,360,448.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,929.00

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 $2,481,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,481,110.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,481,110.00

Initial Allocation - FY 2018
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 34,996.00
GROSS PRODUCTION 56,606.00
MOTOR VEHICLE 93,134.00
REA TAX 130,123.00

TOTAL CHARGEABLES 944,910.58

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,289.00

Initial Allocation - FY 2018
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 63,352.00
GROSS PRODUCTION 102,467.00
MOTOR VEHICLE 164,430.00
REA TAX 93,989.00

TOTAL CHARGEABLES $840,353.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,882.00

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 $852,016.00

SUPPLEMENT 0.00 $852,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $852,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $852,016.00

Initial Allocation - FY 2018
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 16,516.00

GROSS PRODUCTION 26,731.00

MOTOR VEHICLE 46,441.00

REA TAX 49,785.00

TOTAL CHARGEABLES 306,814.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,285.00

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 = 8,792.853

3:  #1 - #2 = $6,746.1085

4:  #3 X INCENTIVE MILLS (20.0) = 134,922.00

BASIC FORMULA $174,075.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,075.00

X PRORATE FACTOR (1.000000) $174,075.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $174,075.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I038 HOMINY

### FOUNDATION AID:

- **Foundation Weighted ADM** (975.53)  
- **Foundation AID Factor** ($1,583.00)  
  
  \[
  \text{Foundation AID} = 975.53 \times 1583.00 = 1,544,263.99
  \]

- **Less Chargeables:**
  - Ad Valorem Chargeable*  
    \[
    \text{Ad Valorem Chargeable*} = 339,707.84
    \]
  
  *increased millage due to personal property tax adjustment

- **Count 4 Mill Levy (0.75000) X ($113,399)**  
  \[
  \text{Count 4 Mill Levy} = 85,049.25
  \]

- **School Land Earnings**  
  \[
  \text{School Land Earnings} = 86,922.00
  \]

- **Gross Production**  
  \[
  \text{Gross Production} = 140,545.00
  \]

- **Motor Vehicle**  
  \[
  \text{Motor Vehicle} = 227,496.00
  \]

- **REA Tax**  
  \[
  \text{REA Tax} = 158,936.00
  \]

  \[
  \text{Total Chargeables} = 1,038,656.09
  \]

  \[
  \text{Net Foundation Aid} (\text{zero if less than zero}) = 505,608.00
  \]

### Transportation:

- **Regular A.D.H. (323.00) X Per Capita ($90.00) X Transportation Factor (1.39)**  
  \[
  \text{Transportation} = 40,407.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.97)  
   \[
   \text{Inc. Aid Guarantee Factor} = 71,184.4241
   \]

2. **Adjusted District Valuation**  
   \[
   \text{Adjusted District Valuation} = 20,464.3280
   \]

3. **#1 - #2**  
   \[
   \text{#1 - #2} = 50,720.0961
   \]

4. **#3 X Incentive Mills (20.0)**  
   \[
   \text{#3 X Incentive Mills} = 1,014,402.00
   \]

  \[
  \text{Basic Formula} = 1,560,417.00
  \]

  \[
  \text{Supplement} = 0.00
  \]

  \[
  \text{Basic State Aid (Basic Formula + Supplement)} = 1,560,417.00
  \]

  \[
  \text{X Prorate Factor (1.0000000)} = 1,560,417.00
  \]

  \[
  \text{Ocas Noncompliance Penalty} = 0.00
  \]

  \[
  \text{Class Size Grade Level Weighted Penalty (0.00)} = 0.00
  \]

  \[
  \text{Penalty For Per Pupil Revenue In Excess 150%} = 0.00
  \]

  \[
  \text{Administrative Costs Penalty} = 0.00
  \]

  \[
  \text{Adjustments Due To Additions And Reductions} = 0.00
  \]

  \[
  \text{General Fund Balance Penalty} = 0.00
  \]

  \[
  \text{Total Additions/Reductions} = 0.00
  \]

  \[
  \text{Total Net State Aid} = 1,560,417.00
  \]

---

Initial Allocation - FY 2018
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 46,479.00
GROSS PRODUCTION 75,182.00
MOTOR VEHICLE 122,015.00
REA TAX 33,515.00
TOTAL CHARGEABLES 567,947.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,724.00

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 = 14,905.3860
3: #1 - #2 = $28,087.0786
4: #3 X INCENTIVE MILLS (20.0) = 561,742.00

BASIC FORMULA $958,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $958,896.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $958,896.00

Initial Allocation - FY 2018
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 65,181.00
GROSS PRODUCTION 105,403.00
MOTOR VEHICLE 170,236.00
REA TAX 215,887.00
TOTAL CHARGEABLES 1,025,417.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,587.00

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 $1,296,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,296,372.00
X PRORATE FACTOR (1.0000000) $1,296,372.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,296,372.00

Initial Allocation - FY 2018
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 13,472.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,079.00

TOTAL CHARGEABLES 135,507.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,245.00

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 $287,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $287,962.00

X PRORATE FACTOR (1.0000000) $287,962.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $287,962.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 117,770.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 291,376.00
REA TAX 105,318.00

TOTAL CHARGEABLES 879,635.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,096,851.00

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 $2,613,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,613,004.00

X PRORATE FACTOR (1.0000000) $2,613,004.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,613,004.00

Initial Allocation - FY 2018
## 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  
  91,867.00  
- Gross Production  
  0.00  
- Motor Vehicle  
  235,212.00  
- REA Tax  
  30,173.00

**Total Chargeables:** **$701,875.50**

**Net Foundation Aid (zero if less than zero):** **$904,173.00**

### 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:** **$2,053,082.00**

**Supplement:** **0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):**  
**$2,053,082.00**

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** 0.00

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00
- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** **$2,053,082.00**

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*Initial Allocation - FY 2018*
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 129,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 328,669.00
REA TAX 35,798.00
TOTAL CHARGEABLES 876,173.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,524,256.00

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 $3,373,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,373,518.00
X PRORATE FACTOR (1.0000000) $3,373,518.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,373,518.00

Initial Allocation - FY 2018
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 347,420.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 880,399.00
REA TAX 44,992.00

TOTAL CHARGEABLES 2,369,251.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,597,519.00

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 $8,007,142.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,007,142.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,007,142.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018

**TENTATIVE STATE ALLOCATION**

**COUNTY: 58 OTTAWA**  
**DISTRICT: 1026 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 81,631.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 200,554.00  
REA TAX 33,037.00  
TOTAL CHARGEABLES $650,446.17

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $897,031.00**

**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** $1,998,890.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,998,890.00  
**X PRORATE FACTOR (1.0000000)** $1,998,890.00

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,998,890.00

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Initial Allocation - FY 2018
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 93,662.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 225,523.00
REA TAX 45,153.00

TOTAL CHARGEABLES 667,917.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,447.00

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  $2,278,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,278,931.00

X PRORATE FACTOR (1.0000000) $2,278,931.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,278,931.00

Initial Allocation - FY 2018
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 31,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,262.00
TOTAL CHARGEABLES 151,388.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,068.00

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 $837,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,785.00
X PRORATE FACTOR (1.0000000) $837,785.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $837,785.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 59 PAWNEE
DISTRIBUTION: 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 106,157.00
GROSS PRODUCTION 54,142.00
MOTOR VEHICLE 271,480.00
REA TAX 114,763.00

TOTAL CHARGEABLES 1,046,899.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,061,752.00

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 = 24,155.9320
3: #1 - #2 = $73,044.4862
4: #3 X INCENTIVE MILLS (20.0) = 1,460,890.00

BASIC FORMULA $2,584,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,584,169.00
X PRORATE FACTOR (1.0000000) $2,584,169.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,584,169.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**Tentative State Allocation**

### County: 59 Pawnee  
**District: I006 Cleveland**

**Foundation Aid:**

- **Foundation Weighted ADM (2,765.13)**
- **Foundation Aid Factor ($1,583.00)**
  
  \[
  \text{Foundation Aid} = 2,765.13 \times 1,583.00 = 4,377,200.79
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = $790,363.12
  \]
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($218,832)**
  
  \[
  \text{County 4 Mill Levy} = 164,124.00
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 242,100.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 603,559.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 319,501.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 2,242,699.12
\]

**Net Foundation Aid (zero if less than zero)**

\[
\text{Net Foundation Aid} = 2,134,502.00
\]

**Transportation:**

- **Regular A.D.H. (1,256.00) X Per Capita ($53.00) X Transportation Factor (1.39)**
  
  \[
  \text{Transportation} = 92,530.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (2,765.13)**
   
   \[
   \text{Inc. Aid Guarantee Factor} = 201,771.5361
   \]

2. **Adjusted District Valuation ($47,862,582) / 1000**
   
   \[
   \text{Adjusted District Valuation} = 47,862.5820
   \]

3. **#1 - #2**
   
   \[
   \text{#1 - #2} = 153,908.9541
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   \text{#3 X Incentive Mills} = 3,078,179.00
   \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 5,305,211.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (BASIC FORMULA + SUPPLEMENT)**

\[
\text{Basic State Aid} = 5,305,211.00
\]

**Ocas Noncompliance Penalty**

\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 5,305,211.00
\]

---

*Initial Allocation - FY 2018*
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 25,423.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,427.00

TOTAL CHARGEABLES 153,240.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,959.00

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 $547,972.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,972.00

X PRORATE FACTOR (1.0000000) $547,972.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $547,972.00

Initial Allocation - FY 2018
COUNTY: 60 PAYNE                  DISTRICT: 1003 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 69,798.00
    GROSS PRODUCTION 32,946.00
    MOTOR VEHICLE 174,480.00
    REA TAX 87,817.00
    TOTAL CHARGEABLES 812,539.03
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,190.00

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 = 20,470.6140
    3: #1 - #2 = 35,293.0600
    4: #3 X INCENTIVE MILLS (20.0) = 705,861.00
    BASIC FORMULA $1,136,500.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,136,500.00
    X PRORATE FACTOR (1.0000000) $1,136,500.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,136,500.00

Initial Allocation - FY 2018
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 919,663.00
GROSS PRODUCTION 434,713.00
MOTOR VEHICLE 2,270,508.00
REA TAX 177,916.00

TOTAL CHARGEABLES 11,078,839.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,570,904.00

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 $11,806,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,806,000.00
X PRORATE FACTOR (1.0000000) $11,806,000.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,806,000.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,267.53) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td>$3,589,499.99</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$942,592.25</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($449,387)</td>
<td>337,040.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>225,153.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>106,413.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>551,491.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>179,250.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                      2,341,939.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,247,560.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,159.00) X PER CAPITA ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>88,606.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (2,267.53) =</td>
<td>$165,461.6641</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($57,393,246) / 1000 =</td>
<td>57,393.2460</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$3,497,534.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$3,497,534.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
<td></td>
</tr>
<tr>
<td>$3,042.40 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID = $3,497,534.00

Initial Allocation - FY 2018
COUNTY: 60 PAYNE
DISTRICT: IO67 CUSHING

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (3,045.33) X FOUNDATION AID FACTOR ($1,583.00) = $4,820,757.39}
\]

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 268,235.00
GROSS PRODUCTION 126,862.00
MOTOR VEHICLE 680,764.00
REA TAX 65,585.00

TOTAL CHARGEABLES 5,643,302.99

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) =

BASIC FORMULA 60,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 60,640.00

Initial Allocation - FY 2018
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 53,013.00
GROSS PRODUCTION 24,988.00
MOTOR VEHICLE 131,690.00
REA TAX 46,058.00
TOTAL CHARGEABLES 659,919.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,728.00

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 $723,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,263.00
X PRORATE FACTOR (1.0000000) $723,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $723,263.00

Initial Allocation - FY 2018
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 63,310.00
   GROSS PRODUCTION 30,046.00
   MOTOR VEHICLE 166,013.00
   REA TAX 133,851.00
   TOTAL CHARGEABLES $824,642.48
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,353.00

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 = 20,027,950.00
   3:  #1 - #2 = $30,677.4436
   4:  #3 X INCENTIVE MILLS (20.0) = 613,549.00
   BASIC FORMULA $916,791.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,791.00
   X PRORATE FACTOR (1.0000000) $916,791.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $916,791.00

Initial Allocation - FY 2018
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 60,885.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,237.00
TOTAL CHARGEABLES 542,346.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,462.00

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 = 26,171.0700
3:  #1 - #2 = $25,816.4065
4:  #3 X INCENTIVE MILLS (20.0) = 516,328.00
BASIC FORMULA $1,101,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,790.00
X PRORATE FACTOR (1.0000000) $1,101,790.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,101,790.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALCATION

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 65,569.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,912.00

TOTAL CHARGEABLES 466,482.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,348.00

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 $1,292,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,292,058.00
X PRORATE FACTOR (1.0000000) $1,292,058.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,058.00

Initial Allocation - FY 2018
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 23,993.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 17,184.00

TOTAL CHARGEABLES 238,523.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,432.00

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 = 9,448.2040
3: #1 - #2 = $13,920.4385
4: #3 X INCENTIVE MILLS (20.0) = 278,409.00

BASIC FORMULA $563,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $563,313.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,313.00

Initial Allocation - FY 2018
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 19,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,272.00

TOTAL CHARGEABLES 255,022.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,589.00

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 $387,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $387,015.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $387,015.00

Initial Allocation - FY 2018
## Foundation Aid

**Foundation Weighted ADM (77.11) x**

\[
\text{Foundation Aid Factor} \times 1,583.00 = \$122,065.13
\]

**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

**Net Foundation Aid (Zero if less than zero):** \$122,065.00

### 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**

\[
\text{Inc. Weighted ADM (77.11)} \times 5,626.7167 = \$5,626.7167
\]

2. **Adjusted District Valuation**

\[
\frac{(0)}{1000} = 0.0000
\]

3. **#1 - #2 =** \$5,626.7167

4. **#3 x Incentive Mills (20.0) =** \$112,534.00

### Basic Formula

\[
\text{Basic State Aid} = \$234,599.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement)**

\[
\text{Basic State Aid} \times \text{Prorate Factor (1.000000)} = \$234,599.00
\]

### OCAS Noncompliance Penalty

\[
\text{Penalty} = 0.00
\]

### Class Size Grade Level Weighted Penalty (0.00)

\[
\frac{3,042.40}{\$} = 0.00
\]

### Penalty for Per Pupil Revenue in Excess 150%

\[
\text{Administrative Costs Penalty} = 0.00
\]

### Adjustments Due to Additions and Reductions

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Adjustments:** \$0.00

**Total Net State Aid:** \$234,599.00

---

*Initial Allocation - FY 2018*
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 115,073.00
GROSS PRODUCTION 163,566.00
MOTOR VEHICLE 291,405.00
REA TAX 51,732.00

TOTAL CHARGEABLES 1,007,501.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,091,619.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA ($59.00) X
TRANSFORMATION 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 = 16,904.8970
3:  #1 - #2 = $79,856.2418
4:  #3 X INCENTIVE MILLS (20.0) = 1,597,125.00

BASIC FORMULA $2,746,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,746,561.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,746,561.00

Initial Allocation - FY 2018
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 68,175.00
GROSS PRODUCTION 96,837.00
MOTOR VEHICLE 164,293.00
REA TAX 74,906.00
TOTAL CHARGEABLES 991,430.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,517.00

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 = 33,295.6900
3:  #1 - #2 = $29,530.7503
4:  #3 X INCENTIVE MILLS (20.0) = 590,615.00

BASIC FORMULA $1,001,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,001,897.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,001,897.00

Initial Allocation - FY 2018
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 52,256.00
GROSS PRODUCTION 74,285.00
MOTOR VEHICLE 136,203.00
REA TAX 72,108.00
TOTAL CHARGEABLES 610,464.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,783.00

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 = 13,364.2880
3: #1 - #2 = $36,015.9704
4: #3 X INCENTIVE MILLS (20.0) = 720,319.00

BASIC FORMULA $1,209,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,747.00
X PRORATE FACTOR (1.0000000) $1,209,747.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,209,747.00

Initial Allocation - FY 2018
## 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  
- **COUNTY 4 MILL LEVY due to personal property tax adjustment**  
  46,200.75  
- **SCHOOL LAND EARNINGS**  
  46,450.00  
- **GROSS PRODUCTION**  
  65,981.00  
- **MOTOR VEHICLE**  
  117,407.00  
- **REA TAX**  
  104,963.00

**TOTAL CHARGEABLES**  
$1,430,601.62

**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 =  
   63,673.4900

3. **#1 - #2 =**  
   $0.0000

4. **#3 X INCENTIVE MILLS (20.0) =**  
   0.00

**BASIC FORMULA**  
$36,957.00

**SUPPLEMENT**  
$0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$36,957.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
$0.00

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
$0.00

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$36,957.00

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*Initial Allocation - FY 2018*
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 70,336.00
GROSS PRODUCTION 99,948.00
MOTOR VEHICLE 176,680.00
REA TAX 51,978.00
TOTAL CHARGEABLES $681,925.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,571.00

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 = 13,306.7690
3: #1 - #2 = $48,807.4841
4: #3 X INCENTIVE MILLS (20.0) = 976,150.00

BASIC FORMULA $1,674,595.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,674,595.00
X PRORATE FACTOR (1.000000) $1,674,595.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,674,595.00

Initial Allocation - FY 2018
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  32,830.00
    GROSS PRODUCTION  46,637.00
    MOTOR VEHICLE  89,717.00
    REA TAX  73,572.00

TOTAL CHARGEABLES  571,555.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $130,442.00

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 =  17,117.7350
    3:  #1 - #2 =  $15,241.5412
    4:  #3 X INCENTIVE MILLS (20.0) =  304,831.00

BASIC FORMULA  $463,279.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $463,279.00

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $463,279.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1028 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 69,986.00
GROSS PRODUCTION 99,419.00
MOTOR VEHICLE 174,591.00
REA TAX 70,062.00

TOTAL CHARGEABLES 828,324.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,924.00

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 = 20,425.3020
3: #1 - #2 = $38,635.1566
4: #3 X INCENTIVE MILLS (20.0) = 772,703.00

BASIC FORMULA $1,266,843.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,843.00
X PRORATE FACTOR (1.0000000) $1,266,843.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,843.00

Initial Allocation - FY 2018
### STATE AID ALLOCATION 2017-2018

**TENTATIVE STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 61 PITTSBURG</th>
<th>DISTRICT: I030 SAVANNA</th>
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</table>

#### 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**
  - 54,605.00
- **GROSS PRODUCTION**
  - 77,626.00
- **MOTOR VEHICLE**
  - 141,100.00
- **REA TAX**
  - 31,384.00

**TOTAL CHARGEABLES** $522,097.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $700,691.00

#### 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** $1,672,141.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,672,141.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**Penalty for per pupil revenue in excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments due to additions and reductions** 0.00

**General Fund Balance Penalty**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,672,141.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 23,234.00
GROSS PRODUCTION 32,945.00
MOTOR VEHICLE 57,049.00
REA TAX 31,560.00
TOTAL CHARGEABLES 245,525.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,559.00

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 $549,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,004.00
X PRORATE FACTOR (1.0000000) $549,004.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,004.00

Initial Allocation - FY 2018
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 445,581.00
GROSS PRODUCTION 633,263.00
MOTOR VEHICLE 1,113,633.00
REA TAX 4,318.00
TOTAL CHARGEABLES 4,043,488.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,827,615.00

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 = 89,091.1240
3: #1 - #2 = $273,735.4179
4: #3 X INCENTIVE MILLS (20.0) = 5,474,708.00

BASIC FORMULA $9,397,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,397,457.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,397,457.00

Initial Allocation - FY 2018
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 74,012.00
GROSS PRODUCTION 37,256.00
MOTOR VEHICLE 180,722.00
REA TAX 69,955.00
TOTAL CHARGEABLES 803,326.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,599.00

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 $1,310,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,310,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,310,725.00

Initial Allocation - FY 2018
COUNTY: 62 PONTOTOC DISTRICT: I009 VAN OSS

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 82,518.00
GROSS PRODUCTION 41,503.00
MOTOR VEHICLE 203,527.00
REA TAX 114,197.00

TOTAL CHARGEABLES 796,215.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,766.00

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 = 16,883.1310
3: #1 - #2 = $54,518.7437
4: #3 X INCENTIVE MILLS (20.0) = 1,090,375.00

BASIC FORMULA $1,894,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,894,613.00
X PRORATE FACTOR (1.000000) $1,894,613.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,894,613.00

Initial Allocation - FY 2018
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 265,128.00
GROSS PRODUCTION 133,642.00
MOTOR VEHICLE 654,615.00
REA TAX 109,982.00

TOTAL CHARGEABLES $2,158,111.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,892,957.00

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 = 50,365.1510
3: #1 - #2 = $182,468.9844
4: #3 X INCENTIVE MILLS (20.0) = 3,649,380.00

BASIC FORMULA $6,619,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,619,261.00
X PRORATE FACTOR (1.0000000) $6,619,261.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,619,261.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 391,801.00
GROSS PRODUCTION 197,978.00
MOTOR VEHICLE 971,727.00
REA TAX 11,881.00

TOTAL CHARGEABLES 3,332,922.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,979,524.00

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 = 94,242.8510

3: #1 - #2 = $242,831.8482

4: #3 X INCENTIVE MILLS (20.0) = 4,856,637.00

BASIC FORMULA $8,930,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,930,103.00

X PRORATE FACTOR (1.0000000) $8,930,103.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,930,103.00

Initial Allocation - FY 2018
### 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**
  - 129,684.00

- **GROSS PRODUCTION**
  - 65,302.00

- **MOTOR VEHICLE**
  - 312,670.00

- **REA TAX**
  - 51,947.00

**TOTAL CHARGEABLES**

1,063,320.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$1,151,139.00

**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 = 25,051.5810

3: **#1 - #2**

  - $77,026.1520

4: **#3 X INCENTIVE MILLS (20.0) =** 1,540,523.00

**BASIC FORMULA**

$2,727,670.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

$2,727,670.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- $3,042.40 = CLASS SIZE PENALTY AMOUNT

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$2,727,670.00

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*Initial Allocation - FY 2018*
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 71,499.00
  GROSS PRODUCTION 35,949.00
  MOTOR VEHICLE 177,514.00
  REA TAX 113,214.00

TOTAL CHARGEABLES 981,836.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$498,790.00

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 = 31,385.4560
  3:  #1 - #2 = $36,865.5741
  4:  #3 X INCENTIVE MILLS (20.0) = 737,311.00

BASIC FORMULA \$1,280,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,280,450.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,280,450.00

Initial Allocation - FY 2018
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 48,224.00
GROSS PRODUCTION 24,427.00
MOTOR VEHICLE 120,870.00
REA TAX 58,467.00

TOTAL CHARGEABLES 551,962.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,086.00

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 $970,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,097.00

X PRORATE FACTOR (1.0000000) $970,097.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $970,097.00

Initial Allocation - FY 2018
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 89,127.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,400.00
TOTAL CHARGEABLES 738,142.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,247.00

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 $1,404,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,404,616.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,404,616.00

Initial Allocation - FY 2018
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 68,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,540.00

TOTAL CHARGEABLES 715,000.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,778.00

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 $660,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $660,392.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $660,392.00

Initial Allocation - FY 2018
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 41,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 202.00
TOTAL CHARGEABLES 117,171.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,226.00

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 $1,377,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,542.00
X PRORATE FACTOR (1.000000) $1,377,542.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,542.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALCULATION

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 59,336.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,502.00
TOTAL CHARGEABLES 254,572.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,280.00

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 $1,404,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,404,013.00
X PRORATE FACTOR (1.0000000) $1,404,013.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,404,013.00

Initial Allocation - FY 2018
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I001  MClOUD

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 271,890.00
  GROSS PRODUCTION 48,208.00
  MOTOR VEHICLE 677,297.00
  REA TAX 67,968.00

  TOTAL CHARGEABLES  1,926,250.36

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,714,346.00

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 = 44,046.8480
  3:  #1 - #2 = $169,866.1664
  4:  #3 X INCENTIVE MILLS (20.0) = 3,397,323.00

  BASIC FORMULA $6,168,089.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,168,089.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,168,089.00

Initial Allocation - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: 1002 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 114,582.00
GROSS PRODUCTION 20,280.00
MOTOR VEHICLE 277,844.00
REA TAX 38,489.00
TOTAL CHARGEABLES 759,885.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,130,027.00

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 = 15,183.4650
3: #1 - #2 = $71,933.9586
4: #3 X INCENTIVE MILLS (20.0) = 1,438,679.00
BASIC FORMULA $2,595,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,595,678.00
X PRORATE FACTOR (1.0000000) $2,595,678.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,595,678.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 200,372.00
GROSS PRODUCTION 35,495.00
MOTOR VEHICLE 488,667.00
REA TAX 62,942.00

TOTAL CHARGEABLES 1,307,035.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,957,316.00

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 = 25,366.1760
3: #1 - #2 = $125,107.4501
4: #3 X INCENTIVE MILLS (20.0) = 2,502,149.00

BASIC FORMULA $4,514,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,514,830.00
X PRORATE FACTOR (1.000000) $4,514,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,514,830.00

Initial Allocation - FY 2018
COUNTY: 63 POTAWATOMIE         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                                42,644.00
GROSS PRODUCTION                                     7,555.00
MOTOR VEHICLE                                       108,357.00
REA TAX                                              71,307.00

TOTAL CHARGEABLES                                              386,112.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $367,000.00

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                                                          $921,033.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $921,033.00

X PRORATE FACTOR (1.0000000)                             $921,033.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $921,033.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE 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 37,328.00
GROSS PRODUCTION 6,597.00
MOTOR VEHICLE 93,444.00
REA TAX 33,887.00
TOTAL CHARGEABLES 297,092.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,183.00

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 $1,042,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,042,560.00
X PRORATE FACTOR (1.0000000) $1,042,560.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,042,560.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I092 TECUMSEH

FOUNDATION AID:

| Formula |
|-----------------|-----------------|
| FOUNDATION WEIGHTED ADM (3,446.30) X |
| FOUNDATION AID FACTOR ($1,583.00) = |
| $5,455,492.90 |

LESS CHARGEABLES:

| Chargeable |
|-----------------|-----------------|
| 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 326,502.00
GROSS PRODUCTION 57,989.00
MOTOR VEHICLE 809,768.00
REA TAX 108,330.00

TOTAL CHARGEABLES 1,963,451.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,492,042.00

TRANSPORTATION:

| Formula |
|-----------------|-----------------|
| 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 = 29,692.4440
3: #1 - #2 = $221,784.0670
4: #3 X INCENTIVE MILLS (20.0) = 4,435,681.00

BASIC FORMULA $8,004,005.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,004,005.00
X PRORATE FACTOR (1.0000000) $8,004,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $8,004,005.00

Initial Allocation - FY 2018
## 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** *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($446,362) 334,771.50
  - SCHOOL LAND EARNINGS 562,597.00
  - GROSS PRODUCTION 99,996.00
  - MOTOR VEHICLE 1,418,294.00
  - REA TAX 1,326.00
  - **TOTAL CHARGEABLES** 4,064,608.16

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,339,881.00

### 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 $13,892,803.00

### TOTAL NET STATE AID $13,892,803.00

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Initial Allocation - FY 2018
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 37,770.00
GROSS PRODUCTION 6,718.00
MOTOR VEHICLE 94,598.00
REA TAX 28,468.00

TOTAL CHARGEABLES 272,276.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,222.00

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 $1,131,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,131,275.00
X PRORATE FACTOR (1.0000000) $1,131,275.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,131,275.00

Initial Allocation - FY 2018
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 26,076.00
  GROSS PRODUCTION 4,643.00
  MOTOR VEHICLE 71,114.00
  REA TAX 66,821.00
  TOTAL CHARGEABLES 319,437.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,105.00

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 $457,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $457,944.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $457,944.00

Initial Allocation - FY 2018
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 47,228.00
GROSS PRODUCTION 8,399.00
MOTOR VEHICLE 123,063.00
REA TAX 67,027.00
TOTAL CHARGEABLES 388,848.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,751.00

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 $1,165,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,625.00
X PRORATE FACTOR (1.0000000) $1,165,625.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,165,625.00

Initial Allocation - FY 2018
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 11,495.00*

*GROSS PRODUCTION 0.00*

*MOTOR VEHICLE 0.00*

*REA TAX 14,366.00*

**TOTAL CHARGEABLES** 74,878.02

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $167,843.00

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** $345,287.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $345,287.00

**X PRORATE FACTOR (1.0000000)** $345,287.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $345,287.00

Initial Allocation - FY 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 13,603.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,163.00
TOTAL CHARGEABLES 103,035.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,590.00

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 $402,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,141.00
X PRORATE FACTOR (1.000000) $402,141.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $402,141.00

Initial Allocation - FY 2018
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                                8,125.00
   GROSS PRODUCTION                                     0.00
   MOTOR VEHICLE                                        0.00
   REA TAX                                              15,997.00
   TOTAL CHARGEABLES                   90,705.32

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $172,690.00

   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                                            $346,618.00
   SUPPLEMENT                                                0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $346,618.00
   X PRORATE FACTOR (1.0000000)                             $346,618.00
   OCAS NONCOMPLIANCE PENALTY                              $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT                  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
   ADMINISTRATIVE COSTS PENALTY                            0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
   GENERAL FUND BALANCE PENALTY                            0.00
   TOTAL ADDITIONS/REDUCTIONS                               0.00
    TOTAL NET STATE AID                                      $346,618.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 74,445.00
  GROSS PRODUCTION 6,531.00
  MOTOR VEHICLE 181,813.00
  REA TAX 82,946.00
  TOTAL CHARGEABLES 489,607.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,139,204.00

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 = 6,564.6630
  3: #1 - #2 = $68,517.0888
  4: #3 X INCENTIVE MILLS (20.0) = 1,370,342.00
  BASIC FORMULA $2,564,101.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,564,101.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,564,101.00

Initial Allocation - FY 2018
COUNTY:  64  PUSHMATAHA          DISTRICT:  1010  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 43,881.00
GROSS PRODUCTION 3,849.00
MOTOR VEHICLE 110,108.00
REA TAX 15,258.00
TOTAL CHARGEABLES $319,501.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,454.00

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 $1,970,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,970,504.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,970,504.00

Initial Allocation - FY 2018
# 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** 146,879.00
  - **GROSS PRODUCTION** 12,897.00
  - **MOTOR VEHICLE** 367,408.00
  - **REA TAX** 121,254.00

**TOTAL CHARGEABLES** 1,055,927.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,663,777.00

**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 =** 21,290.6890
3: **#1 - #2 =** $104,076.8789
4: **#3 X INCENTIVE MILLS (20.0) =** 2,081,538.00

**BASIC FORMULA** $3,837,789.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,837,789.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,837,789.00

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Initial Allocation - FY 2018
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 31,011.00
GROSS PRODUCTION 2,722.00
MOTOR VEHICLE 76,137.00
REA TAX 24,840.00

TOTAL CHARGEABLES 208,954.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,723.00

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 = 3,631.7190
3: #1 - #2 = $25,532.2009
4: #3 X INCENTIVE MILLS (20.0) = 510,644.00

BASIC FORMULA $957,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,740.00
X PRORATE FACTOR (1.0000000) $957,740.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,740.00

Initial Allocation - FY 2018
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 34,328.00
GROSS PRODUCTION 458,987.00
MOTOR VEHICLE 84,185.00
REA TAX 127,863.00

TOTAL CHARGEABLES 1,456,135.63
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 = 33,524.5580
3: #1 - #2 = $3,446.4222
4: #3 X INCENTIVE MILLS (20.0) = 68,928.00

BASIC FORMULA $91,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,212.00
X PRORATE FACTOR (1.0000000) $91,212.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,212.00

Initial Allocation - FY 2018
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 18,394.00
GROSS PRODUCTION 248,244.00
MOTOR VEHICLE 48,630.00
REA TAX 109,788.00
TOTAL CHARGEABLES 1,214,873.79

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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,410.00
X PRORATE FACTOR (1.000000) $17,410.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,410.00

Initial Allocation - FY 2018
## 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**  
  53,218.00
- **Gross Production**  
  713,770.00
- **Motor Vehicle**  
  133,828.00
- **REA Tax**  
  95,686.00

**Total Chargeables: 2,432,784.59**

**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) =**

**Basic Formula: $41,479.00**

**Supplement:**

**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%:**

**Administrative Costs Penalty:**

**Adjustments Due to Additions and Reductions:**

**General Fund Balance Penalty:**

**Total Additions/Reductions:**

**Total Net State Aid:**

$41,479.00

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*Initial Allocation - FY 2018*
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 20,361.00
GROSS PRODUCTION 271,931.00
MOTOR VEHICLE 49,379.00
REA TAX 87,397.00
TOTAL CHARGEABLES 1,581,026.55

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) =
BASIC FORMULA $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,471.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 19,471.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 19,471.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (522.70) X</td>
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<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$827,434.10</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$997,466.43</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($279,952)</td>
<td>209,964.00</td>
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<td>School Land Earnings</td>
<td>36,626.00</td>
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<td>Gross Production</td>
<td>492,276.00</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
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<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H.(105.00) X Per Capita ($152.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>22,184.00</td>
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<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X</td>
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<tr>
<td>Inc. Weighted ADM (522.70) =</td>
<td><strong>$38,141.4190</strong></td>
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<tr>
<td>2: Adjusted District Valuation ($61,077,172) / 1000 =</td>
<td><strong>61,077.1720</strong></td>
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<td>3: #1 - #2 =</td>
<td><strong>$0.0000</strong></td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,042.40 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty For Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Net State Aid</td>
<td><strong>$22,184.00</strong></td>
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</table>

Initial Allocation - FY 2018
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  76,506.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  30,801.00
TOTAL CHARGEABLES  690,320.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $590,247.00

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 = 30,269.5150
3:  #1 - #2 = $28,759.5665
4:  #3 X INCENTIVE MILLS (20.0) = 575,191.00

BASIC FORMULA  $1,183,786.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,183,786.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,183,786.00

Initial Allocation - FY 2018
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  587,940.00
GROSS PRODUCTION  3,306.00
MOTOR VEHICLE  1,463,652.00
REA TAX  23,383.00
TOTAL CHARGEABLES  5,222,412.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,333,303.00

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  $10,137,596.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $10,137,596.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $10,137,596.00

Initial Allocation - FY 2018
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 305,239.00
GROSS PRODUCTION 1,716.00
MOTOR VEHICLE 773,398.00
REA TAX 19,013.00
TOTAL CHARGEABLES 4,037,551.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,547,811.00

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 $3,408,980.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,408,980.00
X PRORATE FACTOR (1.000000) $3,408,980.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,408,980.00
### STATE AID ALLOCATION 2017-2018

**TENTATIVE STATE ALLOCATION**

**COUNTY:**  66  ROGERS  
**DISTRICT:**  I003  CHELSEA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,544.84) X</td>
<td>$2,445,481.72</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00)</td>
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</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$425,680.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($198,327)</td>
<td>$148,745.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>135,333.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>760.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>341,556.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>72,957.00</td>
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</table>

**TOTAL CHARGEABLES**

1,125,031.87

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$1,320,450.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X</td>
<td>56,608.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
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**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
<td>$112,726.9748</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,544.84) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$25,730.4020</td>
</tr>
<tr>
<td>($25,730,402) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$86,996.5728</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,739,931.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

$3,116,989.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$3,116,989.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$3,116,989.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS          DISTRICT: I004 OLOGAH-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 265,160.00
  GROSS PRODUCTION 1,490.00
  MOTOR VEHICLE 650,260.00
  REA TAX 102,642.00

TOTAL CHARGEABLES 3,384,926.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,556.00

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 = 134,865.2600
     #1 - #2 = 63,462.0921
     3: #3 X INCENTIVE MILLS (20.0) = 1,269,242.00

BASIC FORMULA $2,276,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,276,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,276,937.00

Initial Allocation - FY 2018
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 202,107.00
GROSS PRODUCTION 1,136.00
MOTOR VEHICLE 497,494.00
REA TAX 36,302.00
TOTAL CHARGEABLES 1,611,326.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,772,938.00

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 = 39,911.5370
3: #1 - #2 = $116,089.5666
4: #3 X INCENTIVE MILLS (20.0) = 2,321,791.00
BASIC FORMULA $4,140,947.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,140,947.00
X PRORATE FACTOR (1.0000000) $4,140,947.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,140,947.00

Initial Allocation - FY 2018
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 200,705.00
GROSS PRODUCTION 1,128.00
MOTOR VEHICLE 491,616.00
REA TAX 53,911.00
TOTAL CHARGEABLES 1,575,582.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,602,543.00

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 $3,852,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,852,203.00
X PRORATE FACTOR (1.0000000) $3,852,203.00

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 $3,852,203.00

Initial Allocation - FY 2018
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 77,073.00
GROSS PRODUCTION 434.00
MOTOR VEHICLE 194,158.00
REA TAX 27,729.00
TOTAL CHARGEABLES 563,938.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,806.00

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 $1,788,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,788,941.00
X PRORATE FACTOR (1.000000) $1,788,941.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,788,941.00

Initial Allocation - FY 2018
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                              186,924.00
GROSS PRODUCTION                                  1,050.00
MOTOR VEHICLE                                     440,665.00
REA TAX                                           15,266.00

TOTAL CHARGEABLES                                            2,728,918.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $295,846.00

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                                                           $729,993.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $729,993.00
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 AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                       $729,993.00

Initial Allocation - FY 2018
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 25,896.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,960.00

TOTAL CHARGEABLES 73,897.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,449.00

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 $953,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $953,948.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,948.00

Initial Allocation - FY 2018
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 257,595.00
GROSS PRODUCTION 255,758.00
MOTOR VEHICLE 642,257.00
REA TAX 14,416.00

TOTAL CHARGEABLES 2,068,372.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,267,401.00

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 = 43,872.2840

3:  #1 - #2 = $155,989.6272

4:  #3 X INCENTIVE MILLS (20.0) =                               3,119,793.00

BASIC FORMULA $5,430,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,430,908.00
X PRORATE FACTOR (1.0000000) $5,430,908.00

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 $5,430,908.00

Initial Allocation - FY 2018
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 102,315.00
GROSS PRODUCTION 102,348.00
MOTOR VEHICLE 271,974.00
REA TAX 6,886.00
TOTAL CHARGEABLES 810,416.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,480.00

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 = 14,796.0770
3: #1 - #2 = $73,380.8710
4: #3 X INCENTIVE MILLS (20.0) = 1,467,617.00

BASIC FORMULA $2,586,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,586,022.00
X PRORATE FACTOR (1.0000000) $2,586,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,586,022.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I003 BOWLEGGS

### 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 40,643.00**
- **GROSS PRODUCTION 40,436.00**
- **MOTOR VEHICLE 105,603.00**
- **REA TAX 26,505.00**

**TOTAL CHARGEABLES** $382,886.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $388,810.00

### 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** $962,776.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $962,776.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $962,776.00

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*Initial Allocation - FY 2018*
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 104,928.00
GROSS PRODUCTION 104,069.00
MOTOR VEHICLE 265,194.00
REA TAX 56,818.00

TOTAL CHARGEABLES 1,308,057.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,979.00

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 (1,120.68) = $81,776.0196

2: ADJUSTED DISTRICT VALUATION
($45,028,512) / 1000 = 45,028.5120

3: #1 - #2 = $36,747.5076

4: #3 X INCENTIVE MILLS (20.0) = 734,950.00

BASIC FORMULA $1,246,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,246,631.00

X PRORATE FACTOR (1.000000) $1,246,631.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,246,631.00

Initial Allocation - FY 2018
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 44,392.00
GROSS PRODUCTION 43,923.00
MOTOR VEHICLE 110,621.00
REA TAX 28,194.00
TOTAL CHARGEABLES 380,006.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,983.00

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 = 6,837.5280
3:  #1 - #2 = $30,223.2053
4:  #3 X INCENTIVE MILLS (20.0) = 604,464.00

BASIC FORMULA $1,053,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,053,967.00

Initial Allocation - FY 2018
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 42,749.00
GROSS PRODUCTION 42,474.00
MOTOR VEHICLE 106,749.00
REA TAX 26,013.00
TOTAL CHARGEABLES 367,754.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,110.00

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 = 6,408.3510
3: #1 - #2 = $28,480.0654
4: #3 X INCENTIVE MILLS (20.0) = 569,601.00
BASIC FORMULA $971,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,417.00
X PRORATE FACTOR (1.000000) $971,417.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $971,417.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDED WEIGHTED ADM (386.18) X
FOUNDED 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 31,790.00
GROSS PRODUCTION 31,584.00
MOTOR VEHICLE 80,609.00
REA TAX 42,669.00

TOTAL CHARGEABLES $309,219.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,103.00

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 = 5,557.3580
3: #1 - #2 = $22,622.1966
4: #3 X INCENTIVE MILLS (20.0) = 452,444.00

BASIC FORMULA $774,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $774,279.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $774,279.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 63,214.00
GROSS PRODUCTION 62,638.00
MOTOR VEHICLE 156,503.00
REA TAX 81,020.00

TOTAL CHARGEABLES 672,266.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,845.00

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 $1,121,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,121,257.00
X PRORATE FACTOR (1.0000000) $1,121,257.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,121,257.00

Initial Allocation - FY 2018
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 35,738.00
GROSS PRODUCTION 35,406.00
MOTOR VEHICLE 92,772.00
REA TAX 70,118.00
TOTAL CHARGEABLES 687,165.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,598.00

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 = 23,671.0820
3: #1 - #2 = $9,414.9754
4: #3 X INCENTIVE MILLS (20.0) = 188,300.00

BASIC FORMULA $243,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $243,523.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $243,523.00

Initial Allocation - FY 2018
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 42,512.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 13,074.00

  TOTAL CHARGEABLES $215,023.55

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,262.00

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 = 8,237.4000
  3: #1 - #2 = $33,769.2399
  4: #3 X INCENTIVE MILLS (20.0) = 675,385.00

BASIC FORMULA $1,387,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,387,090.00
X PRORATE FACTOR (1.0000000) $1,387,090.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,387,090.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: 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 19,144.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,748.00

TOTAL CHARGEABLES 107,133.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,838.00

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 $595,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $595,405.00
X PRORATE FACTOR (1.000000) $595,405.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $595,405.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 59,671.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,959.00
TOTAL CHARGEABLES 196,296.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,919.00

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 $1,764,806.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,764,806.00
X PRORATE FACTOR (1.0000000) $1,764,806.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,764,806.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE AID 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
- **COUNTY 4 MILL LEVY (0.75000) X ($18,032)** 13,524.00
- **SCHOOL LAND EARNINGS** 29,706.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 20,988.00

  **TOTAL CHARGEABLES** 97,318.91

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $481,062.00

**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** $994,077.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $994,077.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,042.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $994,077.00

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Initial Allocation - FY 2018
### 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 = 52,268.00
  - Gross Production = 0.00
  - Motor Vehicle = 0.00
  - REA Tax = 478.00

### Total Chargeables

- **92,866.72**

### Net Foundation Aid (Zero if less than zero)

- **$820,049.00**

### 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

- **$1,639,878.00**

### Supplement

- **0.00**

### Basic State Aid (Basic Formula + Supplement)

- **$1,639,878.00**

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

### Penalty for Per Pupil Revenue In Excess 150%

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$1,639,878.00**

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*Initial Allocation - FY 2018*
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 291,261.00
GROSS PRODUCTION 4,562.00
MOTOR VEHICLE 726,283.00
REA TAX 70,693.00

TOTAL CHARGEABLES 2,110,989.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,123,311.00

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 = 55,109.3030
3: #1 - #2 = $186,171.1099
4: #3 X INCENTIVE MILLS (20.0) = 3,723,422.00

BASIC FORMULA $6,957,606.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,957,606.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,957,606.00

Initial Allocation - FY 2018
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 142,305.00
GROSS PRODUCTION 2,229.00
MOTOR VEHICLE 357,272.00
REA TAX 92,891.00

TOTAL CHARGEABLES 997,082.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,392,345.00

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 = 20,805.0180
3: #1 - #2 = $89,338.0891
4: #3 X INCENTIVE MILLS (20.0) = 1,786,762.00

BASIC FORMULA $3,242,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,242,331.00

X PRORATE FACTOR (1.0000000) $3,242,331.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,242,331.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (2,460.95) x</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,583.00)</strong> =</td>
<td><strong>$3,895,683.85</strong></td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$481,669.77</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($136,351)</td>
<td><strong>102,263.25</strong></td>
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<tr>
<td>School Land Earnings</td>
<td><strong>224,868.00</strong></td>
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<tr>
<td>Gross Production</td>
<td><strong>3,522.00</strong></td>
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<tr>
<td>Motor Vehicle</td>
<td><strong>561,437.00</strong></td>
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<tr>
<td>REA Tax</td>
<td><strong>45,889.00</strong></td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,419,649.02</strong></td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td><strong>$2,476,035.00</strong></td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (930.00) x Per Capita ($57.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td><strong>73,684.00</strong></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,460.95) =</td>
<td><strong>$179,575.5215</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($29,423,932) / 1000 =</td>
<td><strong>29,423.9320</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td><strong>$150,151.5895</strong></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$5,552,751.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$5,552,751.00</strong></td>
</tr>
<tr>
<td><strong>x Prorate Factor (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,042.40 = Class Size Penalty Amount</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions</td>
<td><strong>0.00</strong></td>
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<tr>
<td>And Reductions</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$5,552,751.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
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 64,140.00
GROSS PRODUCTION 1,005.00
MOTOR VEHICLE 154,177.00
REA TAX 24,081.00

TOTAL CHARGEABLES 372,982.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,838.00

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 = 6,060.7000
3: #1 - #2 = $50,029.8796
4: #3 X INCENTIVE MILLS (20.0) = 1,000,598.00

BASIC FORMULA $1,870,368.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,870,368.00

X PRORATE FACTOR (1.0000000) $1,870,368.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,870,368.00

Initial Allocation - FY 2018
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 152,268.00
GROSS PRODUCTION 2,385.00
MOTOR VEHICLE 387,200.00
REA TAX 39,149.00

TOTAL CHARGEABLES 1,040,928.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,684,586.00

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 $3,747,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,747,577.00
X PRORATE FACTOR (1.0000000) $3,747,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,747,577.00

Initial Allocation - FY 2018
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 66,794.00
GROSS PRODUCTION 1,046.00
MOTOR VEHICLE 171,816.00
REA TAX 76,145.00

TOTAL CHARGEABLES 635,486.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,444.00

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 = 18,242.9710
3: #1 - #2 = $42,185.6751
4: #3 X INCENTIVE MILLS (20.0) = 843,714.00

BASIC FORMULA $1,553,331.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,553,331.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,553,331.00

Initial Allocation - FY 2018
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 75,101.00
GROSS PRODUCTION 1,176.00
MOTOR VEHICLE 184,723.00
REA TAX 25,885.00
TOTAL CHARGEABLES 471,204.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,748.00

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 $1,763,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,763,058.00
X PRORATE FACTOR (1.0000000) $1,763,058.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,763,058.00

Initial Allocation - FY 2018
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 20,596.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,770.00
TOTAL CHARGEABLES 148,303.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,605.00

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 $536,298.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $536,298.00
X PRORATE FACTOR (1.0000000) $536,298.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $536,298.00

Initial Allocation - FY 2018
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 532,942.00
GROSS PRODUCTION 1,621,340.00
MOTOR VEHICLE 1,358,089.00
REA TAX 79,242.00

TOTAL CHARGEABLES $6,703,261.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,194,322.00

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 = 166,758.7780
3: #1 - #2 = $243,384.4307
4: #3 X INCENTIVE MILLS (20.0) = 4,867,689.00

BASIC FORMULA $7,148,338.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,148,338.00
X PRORATE FACTOR (1.0000000) $7,148,338.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,148,338.00

Initial Allocation - FY 2018
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 152,302.00
GROSS PRODUCTION 463,623.00
MOTOR VEHICLE 385,511.00
REA TAX 196,909.00

TOTAL CHARGEABLES 1,831,679.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,042.00

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 $2,535,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,535,792.00
X PRORATE FACTOR (1.000000) $2,535,792.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,535,792.00

Initial Allocation - FY 2018
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 209,996.00
GROSS PRODUCTION 638,607.00
MOTOR VEHICLE 528,505.00
REA TAX 52,737.00
TOTAL CHARGEABLES 2,311,335.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,578.00

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 = 43,506.5130
3:  #1 - #2 = $121,144.4544
4:  #3 X INCENTIVE MILLS (20.0) = 2,422,889.00

BASIC FORMULA $3,719,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,719,246.00
X PRORATE FACTOR (1.0000000) $3,719,246.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,719,246.00

Initial Allocation - FY 2018
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 70,590.00
GROSS PRODUCTION 214,462.00
MOTOR VEHICLE 181,958.00
REA TAX 279,837.00

TOTAL CHARGEABLES 1,459,252.71
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 = 40,570.3290
3: #1 - #2 = $21,440.3067
4: #3 X INCENTIVE MILLS (20.0) = 428,806.00

BASIC FORMULA $470,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$470,464.00
PRORATE FACTOR (1.0000000) $470,464.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,464.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

### Tentative State Allocation

**Counties:** 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**
  - 74,182.00
- **Gross Production**
  - 224,411.00
- **Motor Vehicle**
  - 185,386.00
- **REA Tax**
  - 77,891.00

- **Total Chargeables:** $852,417.42

- **Net Foundation Aid (Zero if less than zero):** $458,829.00

### 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:** $1,441,016.00
- **Supplement:** 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,441,016.00

### OCAS Noncompliance Penalty

- **$0.00**

### Class Size Grade Level Weighted Penalty ($0.00)

- **X $3,042.40 = Class Size Penalty Amount** 0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$1,441,016.00**

---

*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 60,792.00
GROSS PRODUCTION 185,506.00
MOTOR VEHICLE 151,334.00
REA TAX 85,826.00
TOTAL CHARGEABLES 752,366.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,678.00

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 $941,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $941,692.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $941,692.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: 1042 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 53,959.00
GROSS PRODUCTION 163,928.00
MOTOR VEHICLE 138,247.00
REA TAX 162,496.00
TOTAL CHARGEABLES 1,172,170.66

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 = $37,924.6900
3: #1 - #2 = $11,919.6576
4: #3 X INCENTIVE MILLS (20.0) = 238,393.00

BASIC FORMULA $278,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $278,050.00
X PRORATE FACTOR (1.0000000) $278,050.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $278,050.00

Initial Allocation - FY 2018
# 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** 10,301.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 19,433.00

**TOTAL CHARGEABLES** 124,246.15

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $78,979.00

### 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** $152,653.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $152,653.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $152,653.00

---

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** C080  **STRAIGHT**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (63.50)} \times \\
\text{FOUNDATION AID FACTOR ($1,583.00)} = \\
\text{$100,520.50}
\]

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $150,422.94
  - **COUNTY 4 MILL LEVY (0.75000) X ($42,457)** 31,842.75
  - **SCHOOL LAND EARNINGS** 6,156.00
  - **GROSS PRODUCTION** 0.00
  - **MOTOR VEHICLE** 0.00
  - **REA TAX** 52,912.00

\[
\text{TOTAL CHARGEABLES} = 241,333.69
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(34.00)} \times \text{PER CAPITA ($167.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \\
\text{7,892.00}
\]

### 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**

\[
\text{BASIC FORMULA} = 7,892.00
\]

\[
\text{SUPPLEMENT} = 42,096.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\times \text{PRORATE FACTOR (1.0000000)} = \\
\text{$49,988.00}
\]

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times 3,042.40 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{TOTAL NET STATE AID} = 49,988.00
\]

---

**Initial Allocation - FY 2018**
### STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

#### COUNTY: 70 TEXAS  
**DISTRICT: I001 YARBROUGH**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (316.66)**
- **FOUNDATION AID FACTOR ($1,583.00)**

\[
\text{LESS CHARGEABLES:} \\
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & \quad \text{\$217,487.35} \\
\text{COUNTY 4 MILL LEVY (0.75000) X \$20,250} & \quad \text{15,187.50} \\
\text{SCHOOL LAND EARNINGS} & \quad \text{18,102.00} \\
\text{GROSS PRODUCTION} & \quad \text{29,901.00} \\
\text{MOTOR VEHICLE} & \quad \text{45,757.00} \\
\text{REA TAX} & \quad \text{122,926.00} \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES:} \quad \text{\$449,360.85}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**

\[
\text{\$51,912.00}
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (85.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)**

\[
\text{SALARY INCENTIVE AID:} \\
\begin{align*}
1: \quad \text{INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (316.66)} & \quad \text{\$23,106.6802} \\
2: \quad \text{ADJUSTED DISTRICT VALUATION} & \quad \text{\$14,470,281} \\
3: \quad \text{#1 - #2 =} & \quad \text{\$8,636.3992} \\
4: \quad \text{#3 X INCENTIVE MILLS (20.0) =} & \quad \text{\$172,728.00}
\end{align*}
\]

**BASIC FORMULA**

\[
\text{\$244,371.00}
\]

**SUPPLEMENT**

\[
\text{\$0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{\$244,371.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{\$0.00}
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{\$0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
\text{\$0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{\$0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{\$0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{\$0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{\$0.00}
\]

**TOTAL NET STATE AID**

\[
\text{\$244,371.00}
\]

---

Initial Allocation - FY 2018
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 441,665.00
Gross Production 727,229.00
Motor Vehicle 1,061,733.00
REA Tax 195,135.00

Total Chargeables 4,480,247.58

Net Foundation Aid (Zero if less than zero) $3,275,740.00

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 = 112,469.7050

3: #1 - #2 = $245,050.4585

4: #3 x Incentive Mills (20.0) = 4,901,009.00

Basic Formula $8,310,439.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $8,310,439.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

x $3,042.40 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $8,310,439.00

Initial Allocation - FY 2018
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 13,378.00
GROSS PRODUCTION 22,122.00
MOTOR VEHICLE 34,199.00
REA TAX 76,150.00
TOTAL CHARGEABLES 391,217.22
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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 101,588.00
GROSS PRODUCTION 167,164.00
MOTOR VEHICLE 244,456.00
REA TAX 109,924.00

TOTAL CHARGEABLES 1,117,264.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $829,667.00

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 $2,108,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,108,465.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,108,465.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (385.91) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$610,895.53</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$100,490.49</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($60,695)</td>
<td>45,521.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>35,698.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>58,928.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>89,839.00</td>
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<tr>
<td>REA Tax</td>
<td>27,096.00</td>
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<tr>
<td>Total Chargeables</td>
<td>357,572.74</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$253,323.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (48.00) X Per Capita ($119.00) X Transportation Factor (1.39) =</td>
<td>7,940.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (385.91) =</td>
<td>$28,159.8527</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,699,366) / 1000 =</td>
<td>6,699.3660</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$21,460.4867</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>429,210.00</td>
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<tr>
<td>Basic Formula</td>
<td>$690,473.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =</td>
<td>$690,473.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$690,473.00</td>
</tr>
</tbody>
</table>
COUNTY: 70  TEXAS   DISTRICT:  1060  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 35,523.00
GROSS PRODUCTION 58,663.00
MOTOR VEHICLE 87,320.00
REA TAX 69,021.00
TOTAL CHARGEABLES $791,686.44

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,955.00

Initial Allocation - FY 2018
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 38,167.00
GROSS PRODUCTION 63,216.00
MOTOR VEHICLE 96,056.00
REA TAX 71,897.00

TOTAL CHARGEABLES 611,913.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,049.00

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 $656,815.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,815.00
X PRORATE FACTOR (1.0000000) $656,815.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,815.00

Initial Allocation - FY 2018
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  9,354.00
GROSS PRODUCTION  1,645.00
MOTOR VEHICLE  27,320.00
REA TAX  32,626.00
TOTAL CHARGEABLES  145,995.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $55,346.00

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  $160,351.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $160,351.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $160,351.00
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 41,421.00
GROSS PRODUCTION 7,315.00
MOTOR VEHICLE 111,143.00
REA TAX 62,291.00
TOTAL CHARGEABLES 383,105.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,223.00

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 $998,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,866.00
X PRORATE FACTOR (1.0000000) $998,866.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $998,866.00

Initial Allocation - FY 2018
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 127,020.00
GROSS PRODUCTION 22,143.00
MOTOR VEHICLE 329,064.00
REA TAX 75,543.00

TOTAL CHARGEABLES 939,606.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,234.00

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 $2,983,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,983,669.00
X PRORATE FACTOR (1.0000000) $2,983,669.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,983,669.00

Initial Allocation - FY 2018
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 35,748.00
GROSS PRODUCTION 6,238.00
MOTOR VEHICLE 91,865.00
REA TAX 43,728.00

TOTAL CHARGEABLES $299,119.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,108.00

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 $932,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,262.00
X PRORATE FACTOR (1.0000000) $932,262.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,262.00

Initial Allocation - FY 2018
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,250) 45,937.50
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,454.00

TOTAL CHARGEABLES 434,224.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $504,700.00

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 $1,101,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,101,164.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,164.00

Initial Allocation - FY 2018
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,718,621.00

Initial Allocation - FY 2018
COUNTY:  72  TULSA               DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.15) X  
FOUNDATION AID FACTOR ($1,583.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($0)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (463.15) =  

2:  ADJUSTED DISTRICT VALUATION 
($0) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2018
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) =  

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  
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,820,162.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,188,070.00

Initial Allocation - FY 2018
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,000.00

Initial Allocation - FY 2018
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,742.00

Initial Allocation - FY 2018
# 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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,389,981.00**

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*Initial Allocation - FY 2018*
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** G003 DOVE SCHOOLS OF TULSA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(1,645.05)</td>
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<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$2,604,114.15</td>
</tr>
<tr>
<td><strong>LESSE CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,604,114.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (1,645.05)</td>
<td>$120,039.2985</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$120,039.2985</td>
</tr>
<tr>
<td>4: #3 X Incenitve Mills (20.0) =</td>
<td>2,400,786.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,004,900.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong> X PRORATE FACTOR (1.000000)</td>
<td>$5,004,900.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Initial Allocation - FY 2018</strong></td>
<td>$5,004,900.00</td>
</tr>
</tbody>
</table>
COUNTY: 72 TULSA

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,418.00

Initial Allocation - FY 2018
**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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$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 AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$756,600.00

*Initial Allocation - FY 2018*
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 6,002,164.00
GROSS PRODUCTION 22,518.00
MOTOR VEHICLE 15,287,766.00
REA TAX 10,654.00
TOTAL CHARGEABLES 66,343,705.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,737,830.00

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 $88,107,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $88,107,206.00
X PRORATE FACTOR (1.000000) $88,107,206.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $88,107,206.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE AID 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**
  
  **765,248.00**

- **GROSS PRODUCTION**
  
  **2,872.00**

- **MOTOR VEHICLE**
  
  **1,954,753.00**

- **REA TAX**
  
  **74,925.00**

### TOTAL CHARGEABLES

**6,269,448.03**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

**$6,678,542.00**

### 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

**$15,467,225.00**

### SUPPLEMENT

**0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

**$15,467,225.00**

### OCAS NONCOMPLIANCE PENALTY

**$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

**0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

**0.00**

### ADMINISTRATIVE COSTS PENALTY

**0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

**0.00**

### GENERAL FUND BALANCE PENALTY

**0.00**

### TOTAL ADDITIONS/REDUCTIONS

**0.00**

### TOTAL NET STATE AID

**$15,467,225.00**

---

*Initial Allocation - FY 2018*
 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 2,749,725.00
GROSS PRODUCTION 10,301.00
MOTOR VEHICLE 6,739,215.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,025,185.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,785,917.00

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 $45,849,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,849,299.00
X PRORATE FACTOR (1.000000) $45,849,299.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,849,299.00

Initial Allocation - FY 2018
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 900,311.00
GROSS PRODUCTION 3,369.00
MOTOR VEHICLE 2,131,559.00
REA TAX 47,652.00

TOTAL CHARGEABLES 10,434,396.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,038,038.00

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 $9,635,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,635,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,635,139.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 1,714,868.00
GROSS PRODUCTION 6,423.00
MOTOR VEHICLE 4,167,154.00
REA TAX 8,487.00
TOTAL CHARGEABLES 20,077,451.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,574,718.00

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 $22,266,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,266,991.00
X PRORATE FACTOR (1.0000000) $22,266,991.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,266,991.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE STATE AID 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 400,518.00
- Gross Production 1,502.00
- Motor Vehicle 974,145.00
- Rea Tax 123,051.00

<table>
<thead>
<tr>
<th>TOTAL CHARGEABLES</th>
<th>3,257,489.42</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$3,276,248.00</td>
</tr>
</tbody>
</table>

**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**

$7,784,001.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

$7,784,001.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

$0.00

**TOTAL NET STATE AID**

$7,784,001.00

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Initial Allocation - FY 2018
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 373,188.00
GROSS PRODUCTION 1,400.00
MOTOR VEHICLE 917,548.00
REA TAX 111,846.00
TOTAL CHARGEABLES 3,121,762.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,889,886.00

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 $6,926,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,926,470.00
X PRORATE FACTOR (1.0000000) $6,926,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,926,470.00

Initial Allocation - FY 2018
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 175,050.00
GROSS PRODUCTION 283,199.00
MOTOR VEHICLE 439,949.00
REA TAX 47,729.00

TOTAL CHARGEABLES 1,599,857.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,346,913.00

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 = 28,997.7610
3: #1 - #2 = $106,836.6237
4: #3 X INCENTIVE MILLS (20.0) = 2,136,732.00

BASIC FORMULA $3,529,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,529,469.00

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
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,529,469.00

Initial Allocation - FY 2018
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 2,342,185.00
GROSS PRODUCTION 8,774.00
MOTOR VEHICLE 5,660,142.00
REA TAX 0.00

TOTAL CHARGEABLES 23,289,224.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,297,946.00

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 $39,225,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,225,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,225,393.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 187,498.00
GROSS PRODUCTION 704.00
MOTOR VEHICLE 456,841.00
REA TAX 0.00
TOTAL CHARGEABLES 1,495,534.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,336,500.00

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 $3,185,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,185,372.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,185,372.00

Initial Allocation - FY 2018
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 1,436,385.00
GROSS PRODUCTION 5,388.00
MOTOR VEHICLE 3,464,048.00
REA TAX 97,488.00
TOTAL CHARGEABLES 14,719,748.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,697,858.00

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 $18,619,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,619,100.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,619,100.00

Initial Allocation - FY 2018
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 399,292.00
GROSS PRODUCTION 1,494.00
MOTOR VEHICLE 964,438.00
REA TAX 37,536.00
TOTAL CHARGEABLES 3,121,700.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,626,438.00

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 $8,299,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,299,917.00
X PRORATE FACTOR (1.0000000) $8,299,917.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,299,917.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA  DISTRICT: 1014 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  81,239.00
GROSS PRODUCTION  305.00
MOTOR VEHICLE  207,394.00
REA TAX  58,824.00
TOTAL CHARGEABLES  699,516.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $654,551.00

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  $1,610,215.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,610,215.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,610,215.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  
DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATIONS 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 58,189.00

GROSS PRODUCTION 880.00

MOTOR VEHICLE 147,981.00

REA TAX 16,200.00

TOTAL CHARGEABLES 467,090.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $641,738.00

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 $1,432,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,432,032.00

X PRORATE FACTOR (1.000000) $1,432,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,432,032.00

Initial Allocation - FY 2018
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 474,017.00
GROSS PRODUCTION 7,171.00
MOTOR VEHICLE 1,157,327.00
REA TAX 110,924.00
TOTAL CHARGEABLES 3,600,979.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,134,540.00

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 $9,454,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,454,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,454,005.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 339,983.00
GROSS PRODUCTION 5,138.00
MOTOR VEHICLE 844,455.00
REA TAX 113,260.00
TOTAL CHARGEABLES 2,546,699.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,318,410.00

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 $7,521,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,521,133.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,521,133.00

Initial Allocation - FY 2018
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 80,206.00
    GROSS PRODUCTION 1,212.00
    MOTOR VEHICLE 199,873.00
    REA TAX 60,343.00

TOTAL CHARGEABLES 689,762.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,942.00

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 $1,688,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,688,314.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,688,314.00

Initial Allocation - FY 2018
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 36,106.00
GROSS PRODUCTION 2,376.00
MOTOR VEHICLE 97,149.00
REA TAX 36,317.00
TOTAL CHARGEABLES 452,116.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,613.00

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 = 14,807.0910
3: #1 - #2 = $14,820.1884
4: #3 X INCENTIVE MILLS (20.0) = 296,404.00

BASIC FORMULA $499,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $499,540.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $499,540.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 183,784.00
GROSS PRODUCTION 12,108.00
MOTOR VEHICLE 456,731.00
REA TAX 58,095.00

TOTAL CHARGEABLES 1,333,738.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,685,423.00

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 = 27,831.7040
3:  #1 - #2 = $111,339.5988
4:  #3 X INCENTIVE MILLS (20.0) = 2,226,792.00

BASIC FORMULA $3,955,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,955,822.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,955,822.00

Initial Allocation - FY 2018
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 115,125.00
GROSS PRODUCTION 7,579.00
MOTOR VEHICLE 287,812.00
REA TAX 190,033.00

TOTAL CHARGEABLES 1,187,839.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,720.00

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 = 29,050.3540
3: #1 - #2 = $62,153.3896
4: #3 X INCENTIVE MILLS (20.0) = 1,243,068.00

BASIC FORMULA $2,096,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,352.00

X PRORATE FACTOR (1.0000000) $2,096,352.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,096,352.00

Initial Allocation - FY 2018
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 893,455.00
GROSS PRODUCTION 58,847.00
MOTOR VEHICLE 2,250,852.00
REA TAX 47,386.00
TOTAL CHARGEABLES 8,026,318.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,844,795.00

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 = 241,900.9530
3:  #1 - #2 = $443,598.1992
4:  #3 X INCENTIVE MILLS (20.0) = 8,871,964.00

BASIC FORMULA $15,867,304.00
 SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,867,304.00
X PRORATE FACTOR (1.0000000) $15,867,304.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,867,304.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 51,910.00
GROSS PRODUCTION 160,059.00
MOTOR VEHICLE 131,341.00
REA TAX 82,344.00
TOTAL CHARGEABLES 1,016,818.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $79,377.00

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 $457,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $457,541.00
X PRORATE FACTOR (1.0000000) $457,541.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $457,541.00

Initial Allocation - FY 2018
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 92,301.00
GROSS PRODUCTION 285,502.00
MOTOR VEHICLE 234,671.00
REA TAX 37,555.00

TOTAL CHARGEABLES 974,408.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $602,718.00

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 $1,809,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,809,874.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,809,874.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 66,323.00
GROSS PRODUCTION 204,622.00
MOTOR VEHICLE 161,265.00
REA TAX 50,452.00
TOTAL CHARGEABLES 853,304.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,821.00

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 $889,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $889,282.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $889,282.00

Initial Allocation - FY 2018
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 111,214.00
GROSS PRODUCTION 343,073.00
MOTOR VEHICLE 282,688.00
REA TAX 121,015.00
TOTAL CHARGEABLES 1,602,660.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,158.00

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  $1,937,603.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,937,603.00
X PRORATE FACTOR (1.0000000)  $1,937,603.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,937,603.00

Initial Allocation - FY 2018
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  147,956.00
GROSS PRODUCTION  2,247,509.00
MOTOR VEHICLE  376,169.00
REA TAX  324,147.00

TOTAL CHARGEABLES 6,093,132.33

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 = 147,911.9700
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $68,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $68,321.00

X PRORATE FACTOR (1.000000) $68,321.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $68,321.00

Initial Allocation - FY 2018
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 39,573.00
GROSS PRODUCTION 603,404.00
MOTOR VEHICLE 101,701.00
REA TAX 171,807.00
TOTAL CHARGEABLES 2,077,295.54
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,660.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,660.00

Initial Allocation - FY 2018
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  11,807.00
  GROSS PRODUCTION  180,002.00
  MOTOR VEHICLE  31,569.00
  REA TAX  166,491.00
  TOTAL CHARGEABLES  801,387.31

  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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,732.00
  X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $6,732.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 433,885.00
GROSS PRODUCTION 193,089.00
MOTOR VEHICLE 1,096,651.00
REA TAX 152,830.00

TOTAL CHARGEABLES $5,129,668.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,028,262.00

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 $5,565,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,565,190.00
X PRORATE FACTOR (1.0000000) $5,565,190.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,565,190.00

Initial Allocation - FY 2018
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 80,143.00
  GROSS PRODUCTION 35,631.00
  MOTOR VEHICLE 195,711.00
  REA TAX 254,270.00

TOTAL CHARGEABLES 1,457,662.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,993.00

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 $786,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $786,614.00
X PRORATE FACTOR (1.000000) $786,614.00
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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,614.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 45,614.00
GROSS PRODUCTION 20,284.00
MOTOR VEHICLE 112,535.00
REA TAX 108,117.00

TOTAL CHARGEABLES 1,000,856.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,461.00

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 $254,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $254,451.00

X PRORATE FACTOR (1.000000) $254,451.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $254,451.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018

### TENTATIVE STATE ALLOCATION

#### COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (303.14) X} \quad \text{FOUNDATION AID FACTOR ($1,583.00)} = \quad \$479,870.62
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$461,644.52 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($45,462)} & \quad 34,096.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 21,448.00 \\
\text{GROSS PRODUCTION} & \quad 9,534.00 \\
\text{MOTOR VEHICLE} & \quad 53,387.00 \\
\text{REA TAX} & \quad 111,017.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 691,127.02
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\$0.00
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{REGULAR A.D.H.(65.00) X PER CAPITA ($167.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 15,088.00
\end{align*}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (72.97) X} \quad \text{INC. WEIGHTED ADM (303.14)} = \quad \$22,120.1258 \\
2: \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($29,878,939)}{1000} = \quad 29,878.9390 \\
3: \#1 - \#2 = \quad 0.0000 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 0.00 \\
\text{BASIC FORMULA} \quad \$15,088.00 \\
\text{SUPPLEMENT} \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \$15,088.00 \\
\text{X PRORATE FACTOR (1.0000000)} \quad \$15,088.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} \quad \$0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad \times \frac{3,042.40}{3,042.40} = \frac{\text{CLASS SIZE PENALTY AMOUNT}}{0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \\
\text{TOTAL NET STATE AID} \quad \$15,088.00
\end{align*}
\]

**Initial Allocation - FY 2018**
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 99,216,390.00
GROSS PRODUCTION 58,680,998.00
MOTOR VEHICLE 238,630,840.00
REA TAX 38,899,601.00

TOTAL CHARGEABLES 1,046,391,713.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,895,733.00

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 $1,780,501,638.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,780,543,734.00

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% 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 $1,780,444,235.00

Pursuant to O.S. § 70-3-142.B

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.

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

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 $ 1,839,711,617