

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$604,820.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,820.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,071.03) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,695,440.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$51,875.03
COUNTY 4 MILL LEVY (0.75000) X (\$48,704)	36,528.00
SCHOOL LAND EARNINGS	99,200.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	31,549.00

TOTAL CHARGEABLES 219,152.03NET 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) = \$78,153.05912: 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 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,997,016.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,997,016.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$18,311.24
COUNTY 4 MILL LEVY (0.75000) X (\$13,850)	10,387.50
SCHOOL LAND EARNINGS	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 =	<u>1,220.7490</u>
3: #1 - #2 =	\$26,560.3894
4: #3 X INCENTIVE MILLS (20.0) =	<u>531,208.00</u>

BASIC FORMULA

\$1,075,528.00

SUPPLEMENT

0.00

\$1,075,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,075,528.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$50,433.57
 COUNTY 4 MILL LEVY (0.75000) X (\$26,428) 19,821.00
 SCHOOL LAND EARNINGS 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,565,395.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$21,517.23
COUNTY 4 MILL LEVY (0.75000) X (\$9,728)	7,296.00
SCHOOL LAND EARNINGS	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 =	<u>1,434.4820</u>
3: #1 - #2 =	\$16,213.3125
4: #3 X INCENTIVE MILLS (20.0) =	<u>324,266.00</u>

BASIC FORMULA

\$658,451.00

SUPPLEMENT

0.00

\$658,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,451.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$24,588.65
COUNTY 4 MILL LEVY (0.75000) X (\$6,365) 4,773.75
SCHOOL LAND EARNINGS 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) = \$13,012.74012: 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

\$460,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$460,429.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$134,014.70
COUNTY 4 MILL LEVY (0.75000) X (\$21,967) 16,475.25
SCHOOL LAND EARNINGS 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
\$1,090,818.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,818.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,099,181.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,930.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,162) 62,371.50
SCHOOL LAND EARNINGS 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
\$4,360,426.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,360,426.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$409,427.15
COUNTY 4 MILL LEVY (0.75000) X (\$91,787) 68,840.25
SCHOOL LAND EARNINGS 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

\$5,303,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,303,379.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$30,237.63
COUNTY 4 MILL LEVY (0.75000) X (\$13,311) 9,983.25
SCHOOL LAND EARNINGS 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

\$928,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$928,355.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$619,507.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$638,957.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,051) 70,538.25
SCHOOL LAND EARNINGS 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

\$26,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,459.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,118,959.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$601,632.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$226,045) 169,533.75
SCHOOL LAND EARNINGS 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

\$413,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$413,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,487.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

34,487.00

TOTAL NET STATE AID

\$379,212.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$917,807.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$583,874.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,788) 110,091.00
SCHOOL LAND EARNINGS 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

\$211,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$211,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 1,012.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,012.00

TOTAL NET STATE AID

\$210,870.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.78) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$729,414.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,263.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,732)	19,299.00
SCHOOL LAND EARNINGS	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

\$1,048,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

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

\$1,179,847.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,179,847.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$762,167.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,270.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,219) 18,914.25
SCHOOL LAND EARNINGS 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

\$1,060,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,215.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,554,930.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,951.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,372) 90,279.00
SCHOOL LAND EARNINGS 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
\$3,325,881.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,325,881.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,168,238.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,640.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,412) 42,309.00
SCHOOL LAND EARNINGS 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,474,768.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.76) X
FOUNDATION AID FACTOR (\$1,583.00) = \$692,974.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,973.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,506) 31,879.50
SCHOOL LAND EARNINGS 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
\$779,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$779,229.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$390,909.80
COUNTY 4 MILL LEVY (0.75000) X (\$117,398) 88,048.50
SCHOOL LAND EARNINGS 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) \$699,204.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$699,204.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$937,495.92
COUNTY 4 MILL LEVY (0.75000) X (\$51,934)	38,950.50
SCHOOL LAND EARNINGS	23,894.00
GROSS PRODUCTION	92,081.00
MOTOR VEHICLE	59,826.00
REA TAX	<u>189,505.00</u>

TOTAL CHARGEABLES

1,341,752.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$31,338.00

SUPPLEMENT

0.00

\$31,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$31,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$31,338.00

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 =	<u>29,849.5410</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$5,571.00

SUPPLEMENT

0.00

\$5,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$5,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,571.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$457,132.14
COUNTY 4 MILL LEVY (0.75000) X (\$142,924) 107,193.00
SCHOOL LAND EARNINGS 65,741.00
GROSS PRODUCTION 253,319.00
MOTOR VEHICLE 166,072.00
REA TAX 124,353.00

TOTAL CHARGEABLES 1,173,810.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,119.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$859,920.00

SUPPLEMENT 0.00
\$859,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$859,920.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$859,920.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,968,476.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$760,299.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,521) 154,890.75
SCHOOL LAND EARNINGS 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
\$1,200,975.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,200,975.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,167.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,014,849.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,517,622.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$551,349) 413,511.75
SCHOOL LAND EARNINGS 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 (1.0000000) \$4,044,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,044,689.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,101.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,743,310.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,199,290.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,266) 145,699.50
SCHOOL LAND EARNINGS 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) \$205,026.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$205,026.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$883,282.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,163.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,421) 53,565.75
SCHOOL LAND EARNINGS 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$966,731.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,031,577.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,998.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,359) 87,269.25
SCHOOL LAND EARNINGS 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

\$471,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$471,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$471,084.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,861,212.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,598.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,998) 206,998.50
SCHOOL LAND EARNINGS 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

\$922,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$922,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$922,931.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,281,549.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$728,483.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,324) 102,993.00
SCHOOL LAND EARNINGS 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$382,893.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$890,032.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$137,117)	102,837.75
SCHOOL LAND EARNINGS	57,523.00
GROSS PRODUCTION	253,676.00
MOTOR VEHICLE	147,991.00
REA TAX	<u>112,137.00</u>

TOTAL CHARGEABLES	<u>1,564,196.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,487.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,354,459.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$798,486.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,674) 115,255.50
SCHOOL LAND EARNINGS 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

\$2,149,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,149,488.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (955.00) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,511,765.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,143.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,420) 62,565.00
SCHOOL LAND EARNINGS 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

\$1,789,757.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,789,757.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.42) X
FOUNDATION AID FACTOR (\$1,583.00) = \$977,375.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,087.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,521) 42,390.75
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$530,695.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.84) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,206,448.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,204) 109,653.00
SCHOOL LAND EARNINGS 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
\$2,995,143.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,995,143.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,408,933.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,767.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,797) 65,097.75
SCHOOL LAND EARNINGS 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

\$1,809,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,809,107.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,006,708.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,504) 40,128.00
SCHOOL LAND EARNINGS 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

\$363,396.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$363,396.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,097.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,089) 93,816.75
SCHOOL LAND EARNINGS 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
\$2,289,592.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,289,592.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,283.10) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,946,147.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,917,618.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$653,059) 489,794.25
SCHOOL LAND EARNINGS 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

\$12,411,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,411,341.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,293,991.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,648.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,376) 55,032.00
SCHOOL LAND EARNINGS 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

\$1,252,864.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,252,864.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

391,355.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,825.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$864,430.00

SUPPLEMENT

0.00

\$864,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$864,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,430.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,651,123.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,528.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,136) 159,102.00
SCHOOL LAND EARNINGS 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

BASIC FORMULA

\$6,207,844.00

SUPPLEMENT

0.00

\$6,207,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,560,632.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$264,130.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,159)	48,869.25
SCHOOL LAND EARNINGS	84,677.00
GROSS PRODUCTION	90,579.00
MOTOR VEHICLE	216,505.00
REA TAX	<u>103,687.00</u>

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 =	<u>16,354.3980</u>
3: #1 - #2 =	\$55,584.5359
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,111,691.00</u>

BASIC FORMULA

\$1,897,902.00

SUPPLEMENT

0.00

\$1,897,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,897,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,897,902.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,441,004.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$370,169.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,559) 54,419.25
SCHOOL LAND EARNINGS 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

\$1,480,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,480,230.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$980,810.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,549.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,132)	32,349.00
SCHOOL LAND EARNINGS	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

\$1,281,238.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,281,238.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$471,211.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,752.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,818) 18,613.50
SCHOOL LAND EARNINGS 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

\$586,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$586,596.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$692,847.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,904.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,426) 22,819.50
SCHOOL LAND EARNINGS 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$832,943.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,115.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,765,519.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$614,606.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,001) 106,500.75
SCHOOL LAND EARNINGS 105,837.00
GROSS PRODUCTION 113,044.00
MOTOR VEHICLE 257,501.00
REA TAX 84,116.00

TOTAL CHARGEABLES

1,281,604.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$483,915.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 43,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,115.30) = \$81,383.4410
2: ADJUSTED DISTRICT VALUATION
(\$38,793,771) / 1000 = 38,793.7710
3: #1 - #2 = \$42,589.6700
4: #3 X INCENTIVE MILLS (20.0) = 851,793.00

BASIC FORMULA

\$1,379,393.00

SUPPLEMENT

0.00

\$1,379,393.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,379,393.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$919,976.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,934.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,043) 36,782.25
SCHOOL LAND EARNINGS 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
\$1,070,818.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,070,818.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,070,818.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$971,914.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,020.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,240) 52,680.00
SCHOOL LAND EARNINGS 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

\$753,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$753,200.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,581.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,498) 25,873.50
SCHOOL LAND EARNINGS 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

\$12,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,110.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$829,371.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,390) 31,042.50
SCHOOL LAND EARNINGS 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

\$17,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$17,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,304.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$664,670.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,538.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,648) 35,736.00
SCHOOL LAND EARNINGS 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

\$245,383.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$245,383.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$769,595.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,129)	22,596.75
SCHOOL LAND EARNINGS	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 =	<u>45,323.6240</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$17,859.00

SUPPLEMENT

0.00

\$17,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,859.00

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

\$8,499,162.00

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

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) \$21,830,409.00

X PRORATE FACTOR (1.0000000)

\$21,830,409.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,830,409.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$963,809.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$536,950) 402,712.50
SCHOOL LAND EARNINGS 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
\$9,540,850.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,540,850.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$812,617.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$238,012.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,321)	45,240.75
SCHOOL LAND EARNINGS	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 =	<u>14,719.4140</u>
3: #1 - #2 =	\$22,739.0058
4: #3 X INCENTIVE MILLS (20.0) =	<u>454,780.00</u>

BASIC FORMULA

\$747,686.00

SUPPLEMENT

0.00

\$747,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$747,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$747,686.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,243,540.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,171,270) 1,628,452.50
SCHOOL LAND EARNINGS 1,571,149.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,962,574.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,096,156.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,610) 40,957.50
SCHOOL LAND EARNINGS 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) = \$32,311.1160
2: ADJUSTED DISTRICT VALUATION
(\$66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$15,888.00

SUPPLEMENT

0.00

\$15,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,888.00

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

\$1,027,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,027,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,959.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,851,094.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,207,151.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$544,659) 408,494.25
SCHOOL LAND EARNINGS 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

\$7,360,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,360,556.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$636,128.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$463,145.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,021) 30,015.75
SCHOOL LAND EARNINGS 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

\$33,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$33,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,257.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,919,508.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,118,554.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$285,354) 214,015.50
SCHOOL LAND EARNINGS 230,198.00
GROSS PRODUCTION 422,471.00
MOTOR VEHICLE 561,531.00
REA TAX 12,119.00

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

\$3,623,199.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,623,199.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,568,588.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$614,685.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,199) 206,399.25
SCHOOL LAND EARNINGS 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) \$4,144,189.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,144,189.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,184,828.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,437.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,427) 65,570.25
SCHOOL LAND EARNINGS 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
\$1,389,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,395.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,342,114.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,348.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,078) 70,558.50
SCHOOL LAND EARNINGS 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

\$1,473,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$438,392.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,494) 41,620.50
SCHOOL LAND EARNINGS 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

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,068.22) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,273,992.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$665,040.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,049) 184,536.75
SCHOOL LAND EARNINGS 198,406.00
GROSS PRODUCTION 363,938.00
MOTOR VEHICLE 488,874.00
REA TAX 40,584.00

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

\$3,666,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,666,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,666,921.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,945.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,585) 10,938.75
SCHOOL LAND EARNINGS 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) = \$19,755.89782: 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

\$554,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$554,367.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,794) 14,095.50
SCHOOL LAND EARNINGS 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

\$805,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$805,790.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,405) 36,303.75
SCHOOL LAND EARNINGS 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

\$2,155,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,155,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,155,941.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,427.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,555) 10,916.25
SCHOOL LAND EARNINGS 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

\$801,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$801,153.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,269.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,942) 18,706.50
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,061,289.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,302) 42,226.50
SCHOOL LAND EARNINGS 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

\$2,667,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,667,648.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,675.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,543) 33,407.25
SCHOOL LAND EARNINGS 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 (1.0000000) \$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

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

\$1,494,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,494,844.00

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
\$2,091,245.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,091,245.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,919.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,000) 46,500.00
SCHOOL LAND EARNINGS 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

\$2,026,202.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,026,202.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,394,448.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$342,536) 256,902.00
SCHOOL LAND EARNINGS 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
\$13,082,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,082,299.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (159.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$253,042.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$253,043.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (159.85) = \$11,664.2545
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$11,664.2545
4: #3 X INCENTIVE MILLS (20.0) = 233,285.00

BASIC FORMULA \$486,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$486,328.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$486,328.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$851,769.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,066,546.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,952.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,315) 22,736.25
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,297.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,126,763.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,066.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,682) 46,261.50
SCHOOL LAND EARNINGS 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
\$1,303,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,303,647.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,910.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,191) 15,143.25
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,581,614.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,180.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,349) 103,761.75
SCHOOL LAND EARNINGS 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
\$4,715,197.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,715,197.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$997,923.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$621,957.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,689) 111,516.75
SCHOOL LAND EARNINGS 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

\$209,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$209,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$209,433.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,894.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,451) 37,088.25
SCHOOL LAND EARNINGS 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
\$486,879.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$486,879.00

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)

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

TOTAL NET STATE AID \$59,964.00

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

\$1,167,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,167,409.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$16,428,419.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,684,479)	3,513,359.25
SCHOOL LAND EARNINGS	3,486,795.00
GROSS PRODUCTION	63,490.00
MOTOR VEHICLE	8,498,708.00
REA TAX	<u>341,498.00</u>

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) =	<u>34,159,438.00</u>

BASIC FORMULA

\$61,474,456.00

SUPPLEMENT

0.00

\$61,474,456.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$61,474,456.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,321,639.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,103,583)	2,327,687.25
SCHOOL LAND EARNINGS	2,310,937.00
GROSS PRODUCTION	42,091.00
MOTOR VEHICLE	5,635,475.00
REA TAX	<u>310,597.00</u>

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 =	<u>902,621.4270</u>
3: #1 - #2 =	\$966,872.1621
4: #3 X INCENTIVE MILLS (20.0) =	<u>19,337,443.00</u>

BASIC FORMULA

\$35,410,003.00

SUPPLEMENT

0.00

\$35,410,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,410,003.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,105,676.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$553,597)	415,197.75
SCHOOL LAND EARNINGS	412,557.00
GROSS PRODUCTION	7,523.00
MOTOR VEHICLE	1,033,898.00
REA TAX	<u>298,616.00</u>

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

BASIC FORMULA

\$9,108,502.00

SUPPLEMENT

0.00

\$9,108,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,108,502.00

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

\$3,709,907.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,709,907.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$309,637.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,621) 182,715.75
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,570,410.00

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	<u>13,061.00</u>

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 =	<u>4,140.0560</u>
3: #1 - #2 =	\$28,683.3094
4: #3 X INCENTIVE MILLS (20.0) =	<u>573,666.00</u>

BASIC FORMULA

\$1,175,793.00

SUPPLEMENT

0.00

\$1,175,793.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,175,793.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,307,428.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,170,384.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$314,763) 236,072.25
SCHOOL LAND EARNINGS 106,739.00
GROSS PRODUCTION 783,776.00
MOTOR VEHICLE 269,401.00
REA TAX 186,638.00

TOTAL CHARGEABLES 2,753,010.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 72,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,457.63) = \$106,363.2611
2: ADJUSTED DISTRICT VALUATION
(\$75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = \$31,193.3171
4: #3 X INCENTIVE MILLS (20.0) = 623,866.00

BASIC FORMULA \$695,924.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,924.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$695,924.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,754.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,773) 47,079.75
SCHOOL LAND EARNINGS 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

\$566,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$566,436.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,619.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,849) 33,636.75
SCHOOL LAND EARNINGS 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

\$1,133,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,133,427.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,046.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,230)	54,172.50
SCHOOL LAND EARNINGS	79,316.00
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 =	<u>14,057.4020</u>
3: #1 - #2 =	\$50,789.5776
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,015,792.00</u>

BASIC FORMULA

\$2,094,570.00

SUPPLEMENT

0.00

\$2,094,570.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,094,570.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,720,212.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$250,586) 187,939.50
SCHOOL LAND EARNINGS 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

\$4,056,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,056,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,927.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,028)	21,771.00
SCHOOL LAND EARNINGS	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) =	<u>456,556.00</u>

BASIC FORMULA

\$795,837.00

SUPPLEMENT

0.00

\$795,837.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$795,837.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$177,542.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,357)	41,517.75
SCHOOL LAND EARNINGS	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

\$1,407,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,407,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,407,463.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,163.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,442) 32,581.50
SCHOOL LAND EARNINGS 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) = \$38,783.55502: 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

\$746,982.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$746,982.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,547,991.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,949,344) 1,462,008.00
SCHOOL LAND EARNINGS 2,145,165.00
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) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 312,925.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$49,928,599.00

SUPPLEMENT 0.00
\$49,928,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,928,599.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,928,599.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,810) 47,857.50
SCHOOL LAND EARNINGS 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
\$1,452,069.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,452,069.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,106,255.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$300,683) 225,512.25
SCHOOL LAND EARNINGS 330,291.00
GROSS PRODUCTION 3,329.00
MOTOR VEHICLE 781,128.00
REA TAX 124,003.00

TOTAL CHARGEABLES 2,570,518.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,919,278.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$6,722,365.00

SUPPLEMENT 0.00
\$6,722,365.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,722,365.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,722,365.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,909.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,189) 22,641.75
SCHOOL LAND EARNINGS 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

\$902,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$902,702.00

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

\$902,702.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,723,348.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,463.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,710) 71,782.50
SCHOOL LAND EARNINGS 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

\$2,068,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,068,805.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$596,711.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,489.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,543) 18,407.25
SCHOOL LAND EARNINGS 26,966.00
GROSS PRODUCTION 3,712.00
MOTOR VEHICLE 71,065.00
REA TAX 54,297.00

TOTAL CHARGEABLES

311,936.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,775.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (376.95) = \$27,506.0415
2: ADJUSTED DISTRICT VALUATION
(\$8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = \$19,239.9095
4: #3 X INCENTIVE MILLS (20.0) = 384,798.00

BASIC FORMULA

\$684,771.00

SUPPLEMENT

0.00

\$684,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 13,828.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,828.00

TOTAL NET STATE AID

\$670,943.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$621,406.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,439.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,271) 20,453.25
SCHOOL LAND EARNINGS 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

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

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

TOTAL NET STATE AID \$696,586.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$140,586.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,237.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,257) 6,942.75
SCHOOL LAND EARNINGS 6,466.00
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

\$8,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$8,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$8,257.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,622,195.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$953,925.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,945) 94,458.75
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 825.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 825.00

TOTAL NET STATE AID \$593,063.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,166,845.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,325.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,437) 54,327.75
SCHOOL LAND EARNINGS 50,660.00
GROSS PRODUCTION 233.00
MOTOR 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

\$1,445,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,445,754.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$652,227.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,515.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,130)	34,597.50
SCHOOL LAND EARNINGS	32,141.00
GROSS PRODUCTION	148.00
MOTOR VEHICLE	79,764.00
REA TAX	<u>114,798.00</u>

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 =	<u>8,035.0470</u>
3: #1 - #2 =	\$22,030.0524
4: #3 X INCENTIVE MILLS (20.0) =	<u>440,601.00</u>

BASIC FORMULA

\$716,524.00

SUPPLEMENT

0.00

\$716,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$716,524.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,649.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,194,490.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,575) 241,931.25
SCHOOL LAND EARNINGS 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

\$5,231,749.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,231,749.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,093,454.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,508.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,276) 97,707.00
SCHOOL LAND EARNINGS 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

\$3,225,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,225,653.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$246,916.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,027.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,546) 9,409.50
SCHOOL LAND EARNINGS 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) = \$11,381.86062: 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

\$250,095.00

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

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

\$1,101,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,058,219.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,751) 43,313.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 159.00

TOTAL CHARGEABLES

402,794.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,425.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (668.49) = \$48,779.7153
2: ADJUSTED DISTRICT VALUATION
(\$18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = \$30,087.9643
4: #3 X INCENTIVE MILLS (20.0) = 601,759.00

BASIC FORMULA

\$1,269,156.00

SUPPLEMENT

0.00

\$1,269,156.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,269,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,269,156.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,706,179.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$659,565.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$255,439) 191,579.25
SCHOOL LAND EARNINGS 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
\$6,258,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,258,155.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,040,211.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$615,491.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,174) 171,880.50
SCHOOL LAND EARNINGS 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) \$5,235,836.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,235,836.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,491,265.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,391.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,747) 62,810.25
SCHOOL LAND EARNINGS 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)

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

TOTAL NET STATE AID \$1,906,828.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$929,838.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$167,573.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,911) 38,183.25
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,049,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.00) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,915,430.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$555,465.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,780) 80,085.00
SCHOOL LAND EARNINGS 108,002.00
GROSS PRODUCTION 35,404.00
MOTOR VEHICLE 259,251.00
REA TAX 5,369.00

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) = \$88,293.70002: 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

\$1,959,056.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,959,056.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$814,041.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,083.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,392)	31,044.00
SCHOOL LAND EARNINGS	41,843.00
GROSS PRODUCTION	13,710.00
MOTOR VEHICLE	105,536.00
REA TAX	<u>64,479.00</u>

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 =	<u>4,995.8870</u>
3: #1 - #2 =	\$32,528.2058
4: #3 X INCENTIVE MILLS (20.0) =	<u>650,564.00</u>

BASIC FORMULA

\$1,142,256.00

SUPPLEMENT

0.00

\$1,142,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,142,256.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$996,245.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,287.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,197) 40,647.75
SCHOOL LAND EARNINGS 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

\$626,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$626,497.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,727.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,734,679.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$521,017.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,682) 113,761.50
SCHOOL LAND EARNINGS 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,311,913.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,242.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,881,861.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,283,085.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$565,194) 423,895.50
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,290,428.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,514,044.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,983) 60,737.25
SCHOOL LAND EARNINGS 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

\$1,889,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,889,203.00

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

\$1,889,203.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,385,805.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$461,225.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,909) 62,181.75
SCHOOL LAND EARNINGS 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

\$1,195,598.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,195,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,195,598.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$738,191.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,451.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,463,613.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,585,620.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$427,459) 320,594.25
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,182,375.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,205,549.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,349.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$431,040) 323,280.00
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,618,640.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (224.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$355,066.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$690,949.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,028) 21,021.00
SCHOOL LAND EARNINGS 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

\$11,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$11,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,342.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,759.50	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$31,422)	23,566.50	
SCHOOL LAND EARNINGS	20,840.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	17,282.00	
TOTAL CHARGEABLES		<u>108,448.00</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$272,169.00</u>
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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 =	<u>2,631.3730</u>
3: #1 - #2 =	\$14,913.5338
4: #3 X INCENTIVE MILLS (20.0) =	<u>298,271.00</u>

BASIC FORMULA		\$582,183.00
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SUPPLEMENT		<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$582,183.00
X PRORATE FACTOR (1.0000000)		\$582,183.00

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

TOTAL NET STATE AID		\$582,183.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$11,024.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,756)	17,067.00
SCHOOL LAND EARNINGS	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

\$443,423.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$443,423.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$141,716.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,748) 38,061.00
SCHOOL LAND EARNINGS 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

\$796,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$796,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$796,861.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$856,756.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$378,676) 284,007.00
SCHOOL LAND EARNINGS 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 0.00

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

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
\$3,289,385.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,289,385.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,523,159.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,892) 143,919.00
SCHOOL LAND EARNINGS 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) = \$116,307.61272: 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

\$3,768,135.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,768,135.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,738) 97,303.50
SCHOOL LAND EARNINGS 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

\$2,362,756.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,362,756.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,165.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,335) 46,001.25
SCHOOL LAND EARNINGS 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

\$994,924.00

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 0.00

AND REDUCTIONS 987.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

987.00

TOTAL NET STATE AID

\$993,937.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.59) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,039,381.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,625.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$279,778) 209,833.50
SCHOOL LAND EARNINGS 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

\$622,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$622,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$622,383.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,362,852.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,543,267.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$366,642) 274,981.50
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,020,444.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,244) 55,683.00
SCHOOL LAND EARNINGS 14,716.00
GROSS PRODUCTION 114,707.00
MOTOR VEHICLE 39,119.00
REA TAX 85,908.00TOTAL 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) \$11,374.00
X PRORATE FACTOR (1.0000000) \$11,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 11,374.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,374.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$923,933.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,419) 104,564.25
SCHOOL LAND EARNINGS 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

\$154,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$154,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$154,910.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$729,478.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,991) 80,993.25
SCHOOL LAND EARNINGS 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

\$231,627.00

SUPPLEMENT

0.00

\$231,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$231,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$231,627.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,118,326.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,385) 136,788.75
SCHOOL LAND EARNINGS 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 (1.0000000) \$501,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$501,228.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,083,943.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,950.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,720) 62,790.00
SCHOOL LAND EARNINGS 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)

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

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
\$219,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$219,981.00

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

\$2,163,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,163,276.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,029,250.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,909.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,509) 55,881.75
SCHOOL LAND EARNINGS 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

\$284,791.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$284,791.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$889,438.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,348) 82,761.00
SCHOOL LAND EARNINGS 81,916.00
GROSS PRODUCTION 88,934.00
MOTOR VEHICLE 205,962.00
REA TAX 4,992.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,066,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,572,351) 1,179,263.25
SCHOOL LAND EARNINGS 1,167,943.00
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) \$24,710,841.00

X PRORATE FACTOR (1.0000000) \$24,710,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,710,841.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$900,172.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,753) 46,314.75
SCHOOL LAND EARNINGS 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

\$1,070,712.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,070,712.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,988) 40,491.00
SCHOOL LAND EARNINGS 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

\$655,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,004,872.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,540) 61,155.00
SCHOOL LAND EARNINGS 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

\$1,430,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,430,196.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,830,992.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,401.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,129) 108,096.75
SCHOOL LAND EARNINGS 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) = \$84,401.4802
2: ADJUSTED DISTRICT VALUATION
(\$14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = \$69,701.2342
4: #3 X INCENTIVE MILLS (20.0) = 1,394,025.00

BASIC FORMULA

\$2,118,397.00

SUPPLEMENT

0.00

\$2,118,397.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,118,397.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$756,753.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,545.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,708)	38,031.00
SCHOOL LAND EARNINGS	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) =	19,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (478.05) =	\$34,883.3085
2: ADJUSTED DISTRICT VALUATION	
(\$7,392,154) / 1000 =	7,392.1540
3: #1 - #2 =	\$27,491.1545
4: #3 X INCENTIVE MILLS (20.0) =	549,823.00

BASIC FORMULA

\$871,691.00

SUPPLEMENT

0.00

\$871,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$871,691.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$871,691.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$899,460.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,098.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,429) 52,071.75
SCHOOL LAND EARNINGS 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

\$708,584.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,584.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,073,521.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,283,819.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$252,045) 189,033.75
SCHOOL LAND EARNINGS 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

\$1,471,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,471,504.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,493,316.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$644,103.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$270,025) 202,518.75
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,718,030.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,812,471.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,514,563.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,521)	106,890.75
SCHOOL LAND EARNINGS	104,308.00
GROSS PRODUCTION	331,689.00
MOTOR VEHICLE	265,663.00
REA TAX	<u>105,755.00</u>

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 =	<u>94,634.1280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$45,702.00

SUPPLEMENT

0.00

\$45,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,702.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,535,684.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$491,498.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,628)	76,971.00
SCHOOL LAND EARNINGS	75,328.00
GROSS PRODUCTION	239,107.00
MOTOR VEHICLE	190,920.00
REA TAX	<u>217,174.00</u>

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 =	<u>30,038.9390</u>
3: #1 - #2 =	\$40,749.9877
4: #3 X INCENTIVE MILLS (20.0) =	<u>815,000.00</u>

BASIC FORMULA

\$1,097,842.00

SUPPLEMENT

0.00

\$1,097,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,097,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,097,842.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$705,653.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,651) 37,238.25
SCHOOL LAND EARNINGS 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) \$792,777.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,777.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$619,032.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,337.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,434) 28,825.50
SCHOOL LAND EARNINGS 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
TRANSPORTATION FACTOR (1.39) = 18,487.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (391.05) = \$28,534.9185
2: ADJUSTED DISTRICT VALUATION
(\$13,796,813) / 1000 = 13,796.8130
3: #1 - #2 = \$14,738.1055
4: #3 X INCENTIVE MILLS (20.0) = 294,762.00

BASIC FORMULA

\$601,840.00

SUPPLEMENT

0.00

\$601,840.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$601,840.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (592.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$938,434.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,596.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,246) 54,934.50
SCHOOL LAND EARNINGS 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

\$1,266,030.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,266,030.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,003.52) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,337,572.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,337,048.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$453,544) 340,158.00
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,418,352.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,922) 80,941.50
SCHOOL LAND EARNINGS 83,636.00
GROSS PRODUCTION 307,177.00
MOTOR VEHICLE 207,451.00
REA TAX 67,646.00

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

\$394,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$394,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$394,978.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,323,372.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,647) 76,985.25
SCHOOL LAND EARNINGS 79,595.00
GROSS PRODUCTION 291,944.00
MOTOR VEHICLE 200,138.00
REA TAX 67,806.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$930,588.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,190,453.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,842)	44,881.50
SCHOOL LAND EARNINGS	46,451.00
GROSS PRODUCTION	169,976.00
MOTOR VEHICLE	116,338.00
REA TAX	<u>114,565.00</u>

TOTAL CHARGEABLES	<u>1,682,664.84</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,432,345.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,304) 81,228.00
SCHOOL LAND EARNINGS 84,033.00
GROSS PRODUCTION 307,799.00
MOTOR VEHICLE 210,670.00
REA TAX 169,705.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,234,107.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$353,498) 265,123.50
SCHOOL LAND EARNINGS 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
\$3,482,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,482,433.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$714,835.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,385.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,148) 38,361.00
SCHOOL LAND EARNINGS 39,699.00
GROSS PRODUCTION 145,300.00
MOTOR VEHICLE 100,204.00
REA TAX 156,814.00

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 = 9,549.4470
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) \$564,219.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$564,219.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$478,112.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,312) 67,734.00
SCHOOL LAND EARNINGS 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

\$556,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,090.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR (\$1,583.00) = \$923,253.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$268,519) 201,389.25
SCHOOL LAND EARNINGS 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

\$21,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,588.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,047,471.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$340,065) 255,048.75
SCHOOL LAND EARNINGS 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) 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,253.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$651,135.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$398,979.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,106) 132,079.50
SCHOOL LAND EARNINGS 26,731.00
GROSS PRODUCTION 195,773.00
MOTOR VEHICLE 68,731.00
REA TAX 73,119.00

TOTAL CHARGEABLES

895,413.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (411.33) = \$30,014.7501
2: ADJUSTED DISTRICT VALUATION
(\$25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = \$4,129.1111
4: #3 X INCENTIVE MILLS (20.0) = 82,582.00

BASIC FORMULA

\$106,236.00

SUPPLEMENT

0.00

\$106,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$106,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$106,236.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,178,682.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,428) 60,321.00
SCHOOL LAND EARNINGS 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

\$3,149,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,149,932.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$793,684.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,159.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,144) 22,608.00
SCHOOL LAND EARNINGS 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$971,538.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,762,749.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,222.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,273) 62,454.75
SCHOOL LAND EARNINGS 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 (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,265,099.00

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 201,820.00TOTAL 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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$669,596.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$969,603.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,513) 94,884.75
SCHOOL LAND EARNINGS 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

\$694,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,909.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.07) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$410,107.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$45,035.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$12,425)	9,318.75
SCHOOL LAND EARNINGS	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

\$640,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$640,833.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$570,307.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,701.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,405) 14,553.75
SCHOOL LAND EARNINGS 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$663,616.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,619,656.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,423) 95,567.25
SCHOOL LAND EARNINGS 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
\$4,944,500.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,944,500.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$691,232.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,610) 16,207.50
SCHOOL LAND EARNINGS 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

\$981,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$981,247.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,168,428.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,047) 31,535.25
SCHOOL LAND EARNINGS 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 = 7,324.3260
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

\$1,661,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,661,919.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.42) X
FOUNDATION AID FACTOR (\$1,583.00) = \$752,589.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,232.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,876) 47,157.00
SCHOOL LAND EARNINGS 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

\$463,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$463,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$463,461.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,201,132.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,667.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$105,052)	78,789.00
SCHOOL LAND EARNINGS	67,858.00
GROSS PRODUCTION	204,307.00
MOTOR VEHICLE	170,663.00
REA TAX	<u>69,438.00</u>

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 =	<u>11,775.5410</u>
3: #1 - #2 =	\$43,591.9059
4: #3 X INCENTIVE MILLS (20.0) =	<u>871,838.00</u>

BASIC FORMULA

\$1,321,993.00

SUPPLEMENT

0.00

\$1,321,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,321,993.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,979,380.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$717,904.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$250,108) 187,581.00
SCHOOL LAND EARNINGS 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

\$2,933,752.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,933,752.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$516,659.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$474,167.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,266)	26,449.50
SCHOOL LAND EARNINGS	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 =	<u>28,610.0750</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$16,330.00

SUPPLEMENT

0.00

\$16,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,330.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$741,540.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,781) 47,835.75
SCHOOL LAND EARNINGS 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:

REGULAR A.D.H. (223.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (468.44) = \$34,182.0668
2: ADJUSTED DISTRICT VALUATION
(\$23,038,474) / 1000 = 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

\$269,782.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$269,782.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,263,170.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,333.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,846) 45,634.50
SCHOOL LAND EARNINGS 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

\$1,781,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,781,966.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$477,021.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,588.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,410)	17,557.50
SCHOOL LAND EARNINGS	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) =	<u>242,779.00</u>

BASIC FORMULA

\$393,346.00

SUPPLEMENT

0.00

\$393,346.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$393,346.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$8,802,556.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,444,433.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$427,957)	320,967.75
SCHOOL LAND EARNINGS	521,876.00
GROSS PRODUCTION	28,385.00
MOTOR VEHICLE	1,346,325.00
REA TAX	<u>98,161.00</u>

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 =	<u>93,129.1760</u>
3: #1 - #2 =	\$312,633.6436
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,252,673.00</u>

BASIC FORMULA

\$11,407,692.00

SUPPLEMENT

0.00

\$11,407,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,407,692.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$862,956.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$171,966.65
COUNTY 4 MILL LEVY (0.75000) X (\$27,216) 20,412.00
SCHOOL LAND EARNINGS 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) = \$39,778.86582: 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

\$1,031,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,031,398.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.97) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$772,456.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,811.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,591)	28,193.25
SCHOOL LAND EARNINGS	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

\$1,063,434.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,063,434.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$341,342.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,614) 7,210.50
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$511,943.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$775,939.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,548.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,609) 25,206.75
SCHOOL LAND EARNINGS 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,031,753.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,378,349.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,506) 43,129.50
SCHOOL LAND EARNINGS 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

\$1,797,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,797,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,258,358.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,567.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,628) 40,971.00
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,589,641.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$295,150.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,832.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,232)	14,424.00
SCHOOL LAND EARNINGS	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) =	<u>142,296.00</u>

BASIC FORMULA

\$283,638.00

SUPPLEMENT

0.00

\$283,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$283,638.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.24) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$271,072.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,623.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,871)	14,153.25
SCHOOL LAND EARNINGS	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

\$248,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$248,865.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$461,729.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,892) 25,419.00
SCHOOL LAND EARNINGS 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

\$104,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$104,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,342.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 1,342.001,342.00

TOTAL NET STATE AID

\$102,748.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,445,766.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,795) 143,846.25
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,956,350.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$559,226.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$183,628.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,582) 31,186.50
SCHOOL LAND EARNINGS 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

\$500,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 5,155.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,155.00

TOTAL NET STATE AID

\$495,582.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$547,306.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,776.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,549) 27,411.75
SCHOOL LAND EARNINGS 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)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$515,476.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$735,161.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,292.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,013) 38,259.75
SCHOOL LAND EARNINGS 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

\$708,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,347.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$306,627.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$499,590.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,796) 15,597.00
SCHOOL LAND EARNINGS 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) = 0.00

BASIC FORMULA \$11,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,092.00
X PRORATE FACTOR (1.0000000) \$11,092.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,092.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$234,094.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,008) 12,006.00
SCHOOL LAND EARNINGS 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 (1.0000000) \$12,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,385.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,465,677.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,276.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$276,189) 207,141.75
SCHOOL LAND EARNINGS 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
\$4,289,986.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,289,986.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,210.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$12,997,047.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,033,451) 775,088.25
SCHOOL LAND EARNINGS 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

\$12,303,413.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,303,413.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,830,137.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,503.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,061) 110,295.75
SCHOOL LAND EARNINGS 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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,061,807.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,078,178.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$588,501.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,795) 129,596.25
SCHOOL LAND EARNINGS 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)

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

TOTAL NET STATE AID \$2,011,329.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$492,392.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$177,794.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,826) 38,119.50
SCHOOL LAND EARNINGS 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 INCENTIVE MILLS (20.0) = 231,565.00

BASIC FORMULA

\$244,731.00

SUPPLEMENT

0.00

\$244,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$244,731.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$817,461.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,104) 58,578.00
SCHOOL LAND EARNINGS 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

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	<u>125,068.00</u>

TOTAL CHARGEABLES	<u>4,157,898.84</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	56,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (2,361.90) =	\$172,347.8430
2: ADJUSTED DISTRICT VALUATION	
(\$83,928,731) / 1000 =	<u>83,928.7310</u>
3: #1 - #2 =	\$88,419.1120
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,768,382.00</u>

BASIC FORMULA	\$1,824,466.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,824,466.00
X PRORATE FACTOR (1.0000000)	\$1,824,466.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,824,466.00
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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) = \$114,603.03352: 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

\$1,480,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,480,169.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,177,467.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,002) 114,751.50
SCHOOL LAND EARNINGS 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,175.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$897,845.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,914) 78,685.50
SCHOOL LAND EARNINGS 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) \$22,184.00

X PRORATE FACTOR (1.0000000) \$22,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,289.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,041,136.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,665.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,210) 129,157.50
SCHOOL LAND EARNINGS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,336,691.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,336,691.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$340,186.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$118,868.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,818)	18,613.50
SCHOOL LAND EARNINGS	17,953.00
GROSS PRODUCTION	1,410.00
MOTOR VEHICLE	45,181.00
REA TAX	<u>43,982.00</u>

TOTAL CHARGEABLES	<u>246,007.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$94,179.00</u>

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 =	<u>7,161.5430</u>
3: #1 - #2 =	\$8,519.7100
4: #3 X INCENTIVE MILLS (20.0) =	<u>170,394.00</u>

BASIC FORMULA	\$277,800.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$277,800.00
X PRORATE FACTOR (1.0000000)	\$277,800.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$277,800.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.89) X
FOUNDATION AID FACTOR (\$1,583.00) = \$870,475.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,856) 39,642.00
SCHOOL LAND EARNINGS 36,965.00
GROSS PRODUCTION 2,941.00
MOTOR VEHICLE 98,672.00
REA TAX 113,395.00

TOTAL CHARGEABLES 714,615.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 \$478,354.00

SUPPLEMENT 0.00
\$478,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$478,354.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,354.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,487,307.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,712.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,892) 70,419.00
SCHOOL LAND EARNINGS 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

\$1,600,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,600,900.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,284,728.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,101.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,288) 97,716.00
SCHOOL LAND EARNINGS 134,615.00
GROSS PRODUCTION 286,907.00
MOTOR VEHICLE 340,239.00
REA TAX 83,852.00

TOTAL CHARGEABLES

1,350,430.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$934,297.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 68,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,443.29) = \$105,316.8713
2: ADJUSTED DISTRICT VALUATION
(\$26,281,586) / 1000 = 26,281.5860
3: #1 - #2 = \$79,035.2853
4: #3 X INCENTIVE MILLS (20.0) = 1,580,706.00

BASIC FORMULA \$2,583,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,583,074.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,583,074.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,583.00) = \$797,990.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,583.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,078) 31,558.50
SCHOOL LAND EARNINGS 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

\$807,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,545.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$394,261.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,478) 15,358.50
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$373,955.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$413,352.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,466.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,057) 16,542.75
SCHOOL LAND EARNINGS 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 = 9,232.0470
3: #1 - #2 = \$9,821.8794
4: #3 X INCENTIVE MILLS (20.0) = 196,438.00

BASIC FORMULA

\$285,389.00

SUPPLEMENT

0.00

\$285,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$285,389.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$475,105.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,089) 11,316.75
SCHOOL LAND EARNINGS 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) = \$21,900.48612: 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

\$712,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$712,695.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$333,664.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,230.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,855) 8,891.25
SCHOOL LAND EARNINGS 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

\$400,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$720,043.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,725.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,651) 19,238.25
SCHOOL LAND EARNINGS 37,966.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,521.00

TOTAL CHARGEABLES

139,450.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$580,593.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (454.86) = \$33,191.1342
2: ADJUSTED DISTRICT VALUATION
(\$3,887,400) / 1000 = 3,887.4000
3: #1 - #2 = \$29,303.7342
4: #3 X INCENTIVE MILLS (20.0) = 586,075.00

BASIC FORMULA \$1,194,557.00

SUPPLEMENT 0.00

\$1,194,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,194,557.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,194,557.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$219,514.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,523) 5,642.25
SCHOOL LAND EARNINGS 11,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,228.00

TOTAL CHARGEABLES 110,931.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$108,583.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 9,496.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (138.67) = \$10,118.7499
2: ADJUSTED DISTRICT VALUATION
(\$5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = \$5,036.3749
4: #3 X INCENTIVE MILLS (20.0) = 100,727.00

BASIC FORMULA \$218,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$218,806.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$218,806.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,854,180.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$583,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,032) 81,774.00
SCHOOL LAND EARNINGS 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
\$3,449,872.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,449,872.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,706.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,701,342.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,223) 78,167.25
SCHOOL LAND EARNINGS 154,455.00
GROSS PRODUCTION 18,946.00
MOTOR VEHICLE 380,623.00
REA TAX 32,285.00

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
INC. WEIGHTED ADM (1,706.47) = \$124,521.1159
2: ADJUSTED DISTRICT VALUATION
(\$20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = \$103,968.9749
4: #3 X INCENTIVE MILLS (20.0) = 2,079,379.00

BASIC FORMULA \$3,871,293.00

SUPPLEMENT 0.00
\$3,871,293.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,871,293.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,109,616.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,465) 61,848.75
SCHOOL LAND EARNINGS 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

\$2,760,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,760,886.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$629,400.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,338.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,606) 16,954.50
SCHOOL LAND EARNINGS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$857,235.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$857,235.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$821,276.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,229.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,691) 20,018.25
SCHOOL LAND EARNINGS 39,523.00
GROSS PRODUCTION 4,854.00
MOTOR VEHICLE 105,629.00
REA 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

\$989,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$989,813.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,844,464.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,266.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,419) 55,064.25
SCHOOL LAND EARNINGS 108,828.00
GROSS PRODUCTION 13,338.00
MOTOR VEHICLE 268,894.00
REA TAX 24,796.00

TOTAL CHARGEABLES

814,186.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,030,278.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 47,496.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,165.17) = \$85,022.4549
2: ADJUSTED DISTRICT VALUATION
(\$21,684,545) / 1000 = 21,684.5450
3: #1 - #2 = \$63,337.9099
4: #3 X INCENTIVE MILLS (20.0) = 1,266,758.00

BASIC FORMULA

\$2,344,532.00

SUPPLEMENT

0.00

\$2,344,532.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,344,532.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR (\$1,583.00) = \$607,697.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,484.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,347) 16,010.25
SCHOOL LAND EARNINGS 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

\$829,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$829,582.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,083,959.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,011,186.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,997) 173,997.75
SCHOOL LAND EARNINGS 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
\$8,055,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,055,502.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,375,104.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,348.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,391) 40,793.25
SCHOOL LAND EARNINGS 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:

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
\$2,009,172.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,009,172.00

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
\$2,359,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,359,942.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$819,661.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,835) 14,876.25
SCHOOL LAND EARNINGS 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

\$1,295,573.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,295,573.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,504,578.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,043.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,369) 43,776.75
SCHOOL LAND EARNINGS 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
\$2,273,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,273,930.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,059,311.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,872) 29,154.00
SCHOOL LAND EARNINGS 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

\$1,551,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

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
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$367,572.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,958.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,819) 23,114.25
SCHOOL LAND EARNINGS 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

\$422,241.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,241.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,796.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,843,859.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,133.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$321,819) 241,364.25
SCHOOL LAND EARNINGS 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

\$3,078,219.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,078,219.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR (\$1,583.00) = \$973,402.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,273.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,853) 77,139.75
SCHOOL LAND EARNINGS 56,390.00
GROSS PRODUCTION 43,276.00
MOTOR VEHICLE 141,564.00
REA TAX 26,470.00

TOTAL CHARGEABLES

600,113.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,289.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (614.91) = \$44,869.9827
2: ADJUSTED DISTRICT VALUATION
(\$15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = \$28,875.3807
4: #3 X INCENTIVE MILLS (20.0) = 577,508.00

BASIC FORMULA

\$967,413.00

SUPPLEMENT

0.00

\$967,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$967,413.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,413.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,558,811.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,532) 129,399.00
SCHOOL LAND EARNINGS 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

\$1,824,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,824,670.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,031,511.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,442,747.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$219,787)	164,840.25
SCHOOL LAND EARNINGS	120,514.00
GROSS PRODUCTION	92,495.00
MOTOR VEHICLE	301,994.00
REA TAX	<u>108,885.00</u>

TOTAL CHARGEABLES	<u>4,231,475.91</u>
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 =	<u>217,345.1810</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$44,034.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$44,034.00
X PRORATE FACTOR (1.0000000)	\$44,034.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$44,034.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,190,998.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,321.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,565) 170,673.75
SCHOOL LAND EARNINGS 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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,956,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$707,236.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,251.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,556) 47,667.00
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$869,510.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$888,284.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$123,995.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,679)	66,509.25
SCHOOL LAND EARNINGS	49,450.00
GROSS PRODUCTION	38,385.00
MOTOR VEHICLE	128,037.00
REA TAX	<u>26,677.00</u>

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 =	<u>7,332.6530</u>
3: #1 - #2 =	\$33,613.7328
4: #3 X INCENTIVE MILLS (20.0) =	<u>672,275.00</u>

BASIC FORMULA

\$1,150,013.00

SUPPLEMENT

0.00

\$1,150,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

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* \$2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$630,526) 472,894.50
SCHOOL LAND EARNINGS 510,750.00
GROSS PRODUCTION 562,915.00
MOTOR VEHICLE 1,286,366.00
REA TAX 87,069.00

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 = 134,644.0700
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) \$8,365,447.00

X PRORATE FACTOR (1.0000000) \$8,365,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,365,447.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,617,129.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$371,398.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,520) 85,140.00
SCHOOL LAND EARNINGS 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

\$1,737,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X 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

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

\$183,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$183,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$183,873.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,012,312.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$342,293.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,726)	44,044.50
SCHOOL LAND EARNINGS	47,375.00
GROSS PRODUCTION	51,787.00
MOTOR VEHICLE	119,598.00
REA TAX	<u>233,909.00</u>

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 =	<u>20,175.3210</u>
3: #1 - #2 =	\$26,488.2643
4: #3 X INCENTIVE MILLS (20.0) =	<u>529,765.00</u>

BASIC FORMULA

\$735,096.00

SUPPLEMENT

0.00

\$735,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$735,096.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR (\$1,583.00) = \$409,886.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,100.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,977) 22,482.75
SCHOOL LAND EARNINGS 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

\$480,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$480,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$480,954.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$975,935.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$165,469) 124,101.75
SCHOOL LAND EARNINGS 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:

REGULAR A.D.H. (278.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 24,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (616.51) = \$44,986.73472: ADJUSTED DISTRICT VALUATION
(\$36,769,868) / 1000 = 36,769.8680

3: #1 - #2 = \$8,216.8667

4: #3 X INCENTIVE MILLS (20.0) = 164,337.00

BASIC FORMULA

\$189,068.00

SUPPLEMENT

0.00

\$189,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$189,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$189,068.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,009,130.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,520.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,364) 61,023.00
SCHOOL LAND EARNINGS 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

\$731,531.00

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,807.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,860,734.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$433,600.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,147) 91,610.25
SCHOOL LAND EARNINGS 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

\$3,358,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,358,111.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,019,546.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,282.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,291) 76,718.25
SCHOOL LAND EARNINGS 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

\$694,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$694,360.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$497,869.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,131.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,056) 28,542.00
SCHOOL LAND EARNINGS 23,929.00
GROSS PRODUCTION 64,253.00
MOTOR VEHICLE 62,027.00
REA TAX 190,070.00TOTAL 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) \$128,930.00
X PRORATE FACTOR (1.0000000) \$128,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$128,930.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,205,641.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,704.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,344) 135,258.00
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,982,986.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.10) X
FOUNDATION AID FACTOR (\$1,583.00) = \$672,933.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$363,389.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,586) 52,189.50
SCHOOL LAND EARNINGS 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

\$223,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$223,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$223,998.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,895.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,584,035.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,329.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$307,605) 230,703.75
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,239,933.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.36) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,307,456.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,031,463.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,853) 158,889.75
SCHOOL LAND EARNINGS 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

\$3,078,643.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,078,643.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$328,773.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,334.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,530) 24,397.50
SCHOOL LAND EARNINGS 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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$518,758.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$326,778.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,010) 27,007.50
SCHOOL LAND EARNINGS 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) \$9,954.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,954.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,723,760.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,744,824.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$683,828) 512,871.00
SCHOOL LAND EARNINGS 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

\$59,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,356.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,635.76) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,589,408.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$429,854.07
COUNTY 4 MILL LEVY (0.75000) X (\$272,085) 204,063.75
SCHOOL LAND EARNINGS 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

\$3,214,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,214,327.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,324,952.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,329) 163,746.75
SCHOOL LAND EARNINGS 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

\$3,196,657.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,196,657.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,040,306.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$365,360) 274,020.00
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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) = \$107,782.52762: 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

\$1,226,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,226,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,226,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,216.23) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,091,292.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,595,237.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,022) 219,766.50
SCHOOL LAND EARNINGS 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

\$4,706,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,706,227.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.62) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,574,483.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,708.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,980) 67,485.00
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,875,162.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,458.42) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,308,678.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,042.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,228) 106,671.00
SCHOOL LAND EARNINGS 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) = \$106,420.90742: 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

\$2,605,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,605,581.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.09) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,396,348.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,408.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,126) 55,594.50
SCHOOL LAND EARNINGS 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

\$1,512,609.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,512,609.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,313.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,661,779.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$668,824.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,633) 149,724.75
SCHOOL LAND EARNINGS 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) \$4,541,440.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,541,440.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,038.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,809,343.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$919,844.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,822) 203,866.50
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,781,420.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR (\$1,583.00) = \$522,231.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,038) 16,528.50
SCHOOL LAND EARNINGS 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

\$669,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$669,786.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$669,786.00

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) \$1,480,815.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,480,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$200,566.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$36,369.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,500)	5,625.00
SCHOOL LAND EARNINGS	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:

REGULAR A.D.H. (59.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	6,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (126.70) =	\$9,245.2990
2: ADJUSTED DISTRICT VALUATION	
(\$2,290,267) / 1000 =	2,290.2670
3: #1 - #2 =	\$6,955.0320
4: #3 X INCENTIVE MILLS (20.0) =	139,101.00

BASIC FORMULA

\$283,624.00

SUPPLEMENT

0.00

\$283,624.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$283,624.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$793,874.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,158.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,205) 30,153.75
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,196,973.00

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

\$1,163,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,163,411.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,406,077.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$406,092.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,566) 114,424.50
SCHOOL LAND EARNINGS 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
\$4,879,988.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,879,988.00

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

\$2,736,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,736,816.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,322,340.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,774.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,684) 81,513.00
SCHOOL LAND EARNINGS 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
TRANSPORTATION FACTOR (1.39) = 63,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,467.05) = \$107,050.6385
2: ADJUSTED DISTRICT VALUATION
(\$74,883,651) / 1000 = 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,259,237.00

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

\$923,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$923,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$923,557.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,037,260.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,863) 26,147.25
SCHOOL LAND EARNINGS 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) \$1,529,941.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,941.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,203,159.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,166) 42,874.50
SCHOOL LAND EARNINGS 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
INC. WEIGHTED ADM (760.05) = \$55,460.84852: 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

\$1,903,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,034,427.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,316) 25,737.00
SCHOOL LAND EARNINGS 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

\$1,377,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,377,427.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,358,743.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$823,183.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,887) 160,415.25
SCHOOL LAND EARNINGS 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

\$5,429,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,429,187.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$387,016.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$327,696.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,011) 12,008.25
SCHOOL LAND EARNINGS 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

\$512,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$512,177.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,209,595.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,303.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,687) 134,015.25
SCHOOL LAND EARNINGS 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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,724,119.00

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

\$4,773,570.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,773,570.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$696,060.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,923) 27,692.25
SCHOOL LAND EARNINGS 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

\$928,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$928,068.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$356,697.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,067) 12,050.25
SCHOOL LAND EARNINGS 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 (1.0000000)

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

TOTAL NET STATE AID \$426,290.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,896,253.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$587,887.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,317) 132,237.75
SCHOOL LAND EARNINGS 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) \$5,208,483.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,208,483.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,572,723.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,145,212.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,849) 90,636.75
SCHOOL LAND EARNINGS 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

X PRORATE FACTOR (1.0000000) \$1,780,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,780,331.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$305,202.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,101) 14,325.75
SCHOOL LAND EARNINGS 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

\$434,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$434,189.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,239,818.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$389,462.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,478) 95,608.50
SCHOOL LAND EARNINGS 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

\$2,895,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,895,147.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,588,293.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$298,251) 223,688.25
SCHOOL LAND EARNINGS 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
\$3,312,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,312,371.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$799,953.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,595.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,144) 31,608.00
SCHOOL LAND EARNINGS 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

\$1,017,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,017,278.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,972,734.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,350) 90,262.50
SCHOOL LAND EARNINGS 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

\$2,982,396.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,982,396.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$15,318,200.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,081,639.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$949,575) 712,181.25
SCHOOL LAND EARNINGS 871,663.00
GROSS PRODUCTION 6,467.00
MOTOR VEHICLE 2,224,102.00
REA 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,341,930.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,877.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,555,747.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$732,763.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$298,223) 223,667.25
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,975,134.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$551,406.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,912.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,903) 21,677.25
SCHOOL LAND EARNINGS 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

\$734,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,343.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,999,028.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,723.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,679) 91,259.25
SCHOOL LAND EARNINGS 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

\$2,874,249.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,874,249.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,274,378.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,608.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,692) 59,769.00
SCHOOL LAND EARNINGS 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) \$1,920,928.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,920,928.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,769,300.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$415,292) 311,469.00
SCHOOL LAND EARNINGS 172,169.00
GROSS PRODUCTION 210,667.00
MOTOR VEHICLE 435,605.00
REA TAX 155,577.00

TOTAL CHARGEABLES 2,188,036.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$581,264.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,749.40) = \$127,653.7180
2: ADJUSTED DISTRICT VALUATION
(\$55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = \$72,553.0070
4: #3 X INCENTIVE MILLS (20.0) = 1,451,060.00

BASIC FORMULA \$2,089,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,089,264.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,089,264.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$272,513.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,205) 21,153.75
SCHOOL LAND EARNINGS 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

\$1,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,161.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,233,695.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,349,754.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,447) 103,835.25
SCHOOL LAND EARNINGS 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

\$40,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,480,057.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,584) 157,188.00
SCHOOL LAND EARNINGS 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

\$878,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,890,782.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$322,068.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,063) 64,547.25
SCHOOL LAND EARNINGS 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) = \$87,157.55712: ADJUSTED DISTRICT VALUATION
(\$19,070,470) / 1000 = 19,070.4700

3: #1 - #2 = \$68,087.0871

4: #3 X INCENTIVE MILLS (20.0) = 1,361,742.00

BASIC FORMULA

\$2,427,553.00

SUPPLEMENT

0.00

\$2,427,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,427,553.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,392,767.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$450,326.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,525) 89,643.75
SCHOOL LAND EARNINGS 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
\$2,995,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,995,518.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$693,638.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,992.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,729) 26,046.75
SCHOOL LAND EARNINGS 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

\$874,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$874,888.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$339,252.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,492.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,249) 10,686.75
SCHOOL LAND EARNINGS 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) = \$15,638.2007
2: ADJUSTED DISTRICT VALUATION
(\$4,086,367) / 1000 = 4,086.3670
3: #1 - #2 = \$11,551.8337
4: #3 X INCENTIVE MILLS (20.0) = 231,037.00

BASIC FORMULA \$427,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$427,255.00

X PRORATE FACTOR (1.0000000) \$427,255.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,255.00

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

\$1,002,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,095.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR (\$1,583.00) = \$736,918.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,606.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,340) 29,505.00
SCHOOL LAND EARNINGS 38,727.00
GROSS PRODUCTION 22,661.00
MOTOR VEHICLE 95,153.00
REA TAX 57,729.00

TOTAL CHARGEABLES

569,381.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,537.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 21,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (465.52) = \$33,968.9944
2: ADJUSTED DISTRICT VALUATION
(\$18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = \$15,063.0534
4: #3 X INCENTIVE MILLS (20.0) = 301,261.00

BASIC FORMULA

\$490,435.00

SUPPLEMENT

0.00

\$490,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$490,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$490,435.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,334,735.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,704.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,735) 95,801.25
SCHOOL LAND EARNINGS 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

\$2,987,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,987,121.00

X PRORATE FACTOR (1.0000000) \$0.00

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 \$2,987,121.00

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: INC. AID GUARANTEE FACTOR (72.97) X
INC. 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
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$1,519,139.00

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

\$658,190.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,190.00

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

\$20,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,183.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,033,414.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,196.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,720) 62,040.00
SCHOOL LAND EARNINGS 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

\$1,395,051.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,395,051.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$784,740.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$784,741.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (495.73) = \$36,173.4181
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$36,173.4181
4: #3 X INCENTIVE MILLS (20.0) = 723,468.00

BASIC FORMULA \$1,508,209.00

SUPPLEMENT 0.00
\$1,508,209.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,508,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,508,209.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,276,167.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,276,167.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (806.17) = \$58,826.22492: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$58,826.2249

4: #3 X INCENTIVE MILLS (20.0) = 1,176,524.00

BASIC FORMULA \$2,469,021.00

SUPPLEMENT 0.00
\$2,469,021.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,469,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,469,021.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$832,768.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$832,769.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (526.07) = \$38,387.3279
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,387.3279
4: #3 X INCENTIVE MILLS (20.0) = 767,747.00

BASIC FORMULA \$1,600,516.00

SUPPLEMENT 0.00
\$1,600,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,600,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,600,516.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,144,192.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,144,192.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (722.80) = \$52,742.7160
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$52,742.7160
4: #3 X INCENTIVE MILLS (20.0) = 1,054,854.00

BASIC FORMULA \$2,199,046.00

SUPPLEMENT 0.00
\$2,199,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,199,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,199,046.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$905,919.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$905,919.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (572.28) = \$41,759.2716

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$41,759.2716

4: #3 X INCENTIVE MILLS (20.0) = 835,185.00

BASIC FORMULA \$1,756,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,756,654.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,756,654.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$653,968.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

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 = 0.0000
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
\$1,256,876.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,166.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,596,313.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,596,314.00

TRANSPORTATION:

REGULAR A.D.H. (2,212.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,166.97) = \$304,063.8009
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$304,063.8009
4: #3 X INCENTIVE MILLS (20.0) = 6,081,276.00

BASIC FORMULA \$12,779,054.00

SUPPLEMENT 0.00
\$12,779,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,779,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,779,054.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,539,654.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,539,654.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,604.33) = \$117,067.96012: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$117,067.9601

4: #3 X INCENTIVE MILLS (20.0) = 2,341,359.00

BASIC FORMULA

\$4,881,013.00

SUPPLEMENT

0.00

\$4,881,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$4,881,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,881,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,050,383.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,050,384.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (663.54) = \$48,418.5138

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$48,418.5138

4: #3 X INCENTIVE MILLS (20.0) = 968,370.00

BASIC FORMULA \$2,018,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,018,754.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,678.37) X
FOUNDATION AID FACTOR (\$1,583.00) = \$51,729,859.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,232,743) 3,174,557.25
SCHOOL LAND EARNINGS 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

\$51,252,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,252,255.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,144,094.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,517,774.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,057) 144,042.75
SCHOOL LAND EARNINGS 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) \$195,185.00

X PRORATE FACTOR (1.0000000) \$195,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$195,185.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,653.95) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$13,699,202.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,550,369.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,235,149)	926,361.75
SCHOOL LAND EARNINGS	819,005.00
GROSS PRODUCTION	32,552.00
MOTOR VEHICLE	2,051,022.00
REA TAX	<u>24,030.00</u>

TOTAL CHARGEABLES	<u>7,403,339.93</u>
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 =	<u>209,956.7820</u>
3: #1 - #2 =	\$421,521.9495
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,430,439.00</u>

BASIC FORMULA	\$14,914,186.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$14,914,186.00
X PRORATE FACTOR (1.0000000)	\$14,914,186.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,042.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$14,914,186.00
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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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,695,944.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,456,110.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,211,159.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$468,894) 351,670.50
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,310,196.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,670,014.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$627,127.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$249,269)	186,951.75
SCHOOL LAND EARNINGS	165,651.00
GROSS PRODUCTION	6,576.00
MOTOR VEHICLE	418,135.00
REA TAX	<u>10,200.00</u>

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 =	<u>37,710.5930</u>
3: #1 - #2 =	\$85,366.4466
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,707,329.00</u>

BASIC FORMULA

\$3,002,243.00

SUPPLEMENT

0.00

\$3,002,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,077.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$57,110,840.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,295,988) 3,971,991.00
SCHOOL LAND EARNINGS 3,522,501.00
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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,258,386.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,928) 148,446.00
SCHOOL LAND EARNINGS 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

\$2,269,938.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,269,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,900,794.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,065,620.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$800,678) 600,508.50
SCHOOL LAND EARNINGS 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

\$4,933,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,933,134.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,730.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$35,981,779.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,774,666.23	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$3,164,242)	2,373,181.50	
SCHOOL LAND EARNINGS	2,106,312.00	
GROSS PRODUCTION	83,782.00	
MOTOR VEHICLE	5,461,210.00	
REA TAX	<u>56,003.00</u>	
TOTAL CHARGEABLES		<u>17,855,154.73</u>

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 =	<u>481,787.0120</u>	
3: #1 - #2 =	\$1,176,829.8444	
4: #3 X INCENTIVE MILLS (20.0) =		<u>23,536,597.00</u>

BASIC FORMULA \$41,964,267.00

SUPPLEMENT 0.00

\$41,964,267.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,964,267.00

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 = \$93,359.4397
4: #3 X INCENTIVE MILLS (20.0) = 1,867,189.00

BASIC FORMULA \$3,527,384.00

SUPPLEMENT 0.00
\$3,527,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,527,384.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,527,384.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,989.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,731,951.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$229,025.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$382,788)	287,091.00
SCHOOL LAND EARNINGS	254,673.00
GROSS PRODUCTION	10,119.00
MOTOR VEHICLE	612,050.00
REA TAX	<u>0.00</u>

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 =	<u>14,269.4830</u>
3: #1 - #2 =	\$203,854.6301
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,077,093.00</u>

BASIC FORMULA

\$7,416,086.00

SUPPLEMENT

0.00

\$7,416,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,416,086.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$105,574,000.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$405,232.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

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) = \$18,679.59032: 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) \$778,824.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$778,824.00

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

\$1,581,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,581,897.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,069,101.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$780,196.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,087) 114,065.25
SCHOOL LAND EARNINGS 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
\$5,119,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,119,060.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,119,060.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,240,195.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$418,345.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,079) 93,059.25
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,566,437.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,659,534.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$294,149.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,724)	80,043.00
SCHOOL LAND EARNINGS	157,231.00
GROSS PRODUCTION	14,237.00
MOTOR VEHICLE	388,237.00
REA TAX	<u>118,848.00</u>

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 =	<u>17,935.9460</u>
3: #1 - #2 =	\$104,658.0322
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,093,161.00</u>

BASIC FORMULA

\$3,756,537.00

SUPPLEMENT

0.00

\$3,756,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,756,537.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,743.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,760,118.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,427.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,748) 88,311.00
SCHOOL LAND EARNINGS 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

\$3,433,644.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,433,644.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,371,716.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,345.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,364) 43,773.00
SCHOOL LAND EARNINGS 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
\$2,075,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,075,437.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR (\$1,583.00) = \$405,406.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,265.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,231) 10,673.25
SCHOOL LAND EARNINGS 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

\$561,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$561,065.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$703,200.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,323.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,909)	17,181.75
SCHOOL LAND EARNINGS	34,002.00
GROSS PRODUCTION	3,078.00
MOTOR VEHICLE	85,986.00
REA TAX	<u>15,204.00</u>

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 =	<u>3,861.2100</u>
3: #1 - #2 =	\$28,553.5234
4: #3 X INCENTIVE MILLS (20.0) =	<u>571,070.00</u>

BASIC FORMULA

\$1,073,384.00

SUPPLEMENT

0.00

\$1,073,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,073,384.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,058,552.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,959) 30,719.25
SCHOOL LAND EARNINGS 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

\$1,652,731.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,652,731.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.45) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$415,458.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$237,089.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,102)	22,576.50
SCHOOL LAND EARNINGS	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

\$211,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$211,843.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$281,900.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,261.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,221) 11,415.75
SCHOOL LAND EARNINGS 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

\$200,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$200,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$200,116.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (131.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$207,832.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,584.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,607) 10,205.25
SCHOOL LAND EARNINGS 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:

REGULAR A.D.H. (47.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 8,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (131.29) = \$9,580.2313
2: ADJUSTED DISTRICT VALUATION
(\$7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = \$1,601.2453
4: #3 X INCENTIVE MILLS (20.0) = 32,025.00

BASIC FORMULA

\$40,061.00

SUPPLEMENT

0.00

\$40,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$40,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,061.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR (\$1,583.00) = \$731,725.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,755.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,504) 40,878.00
SCHOOL LAND EARNINGS 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) \$614,818.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$614,818.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$842,472.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$164,374.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,117)	40,587.75
SCHOOL LAND EARNINGS	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

\$1,193,963.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,193,963.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,285,377.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$534,351.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$154,355) 115,766.25
SCHOOL LAND EARNINGS 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

\$2,481,110.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,481,110.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$835,887.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$595,853.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,597) 34,197.75
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,289.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,087,236.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,559) 61,919.25
SCHOOL LAND EARNINGS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$852,016.00
X PRORATE FACTOR (1.0000000)

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.95) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$337,099.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,237.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,473)	16,104.75
SCHOOL LAND EARNINGS	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 =	8,792.8530
3: #1 - #2 =	\$6,746.1085
4: #3 X INCENTIVE MILLS (20.0) =	<u>134,922.00</u>

BASIC FORMULA

\$174,075.00

SUPPLEMENT

0.00

\$174,075.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$174,075.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,544,263.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,399) 85,049.25
SCHOOL LAND EARNINGS 86,922.00
GROSS PRODUCTION 140,545.00
MOTOR VEHICLE 227,496.00
REA TAX 158,936.00

TOTAL CHARGEABLES

1,038,656.09
NET FOUNDATION AID (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) = 40,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (975.53) = \$71,184.4241
2: ADJUSTED DISTRICT VALUATION
(\$20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = \$50,720.0961
4: #3 X INCENTIVE MILLS (20.0) = 1,014,402.00

BASIC FORMULA \$1,560,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,560,417.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,417.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$932,671.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$245,342.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,552)	45,414.00
SCHOOL LAND EARNINGS	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 =	<u>14,905.3860</u>
3: #1 - #2 =	\$28,087.0786
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,742.00</u>

BASIC FORMULA

\$958,896.00

SUPPLEMENT

0.00

\$958,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$958,896.00

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

\$1,296,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,296,372.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (175.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$277,753.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,998.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,611) 7,958.25
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$287,962.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,976,486.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,763.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,544) 69,408.00
SCHOOL LAND EARNINGS 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

\$2,613,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,613,004.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,606,048.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,436.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,250) 54,187.50
SCHOOL LAND EARNINGS 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

\$2,053,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,053,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,053,082.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,400,429.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,364.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,103) 76,577.25
SCHOOL LAND EARNINGS 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) = \$110,650.24862: 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

\$3,373,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

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

\$8,007,142.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,007,142.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,547,477.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,110) 48,082.50
SCHOOL LAND EARNINGS 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)

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

TOTAL NET STATE AID \$1,998,890.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,676,365.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,691) 55,268.25
SCHOOL LAND EARNINGS 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

\$2,278,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,278,931.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$562,455.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,185) 21,138.75
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,785.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,108,650.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,775) 71,831.25
SCHOOL LAND EARNINGS 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) = \$97,200.41822: 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

\$2,584,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,584,169.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,377,200.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,832) 164,124.00
SCHOOL LAND EARNINGS 242,100.00
GROSS PRODUCTION 123,052.00
MOTOR VEHICLE 603,559.00
REA TAX 319,501.00

TOTAL CHARGEABLES 2,242,699.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,134,502.00

TRANSPORTATION:

REGULAR A.D.H. (1,256.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 92,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,765.13) = \$201,771.5361
2: ADJUSTED DISTRICT VALUATION
(\$47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = \$153,908.9541
4: #3 X INCENTIVE MILLS (20.0) = 3,078,179.00

BASIC FORMULA \$5,305,211.00

SUPPLEMENT 0.00
\$5,305,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,305,211.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,305,211.00

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) = \$19,231.24352: 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

\$547,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$547,972.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,209,728.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,487) 104,615.25
SCHOOL LAND EARNINGS 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,136,500.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,886.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$15,649,743.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,835,692) 1,376,769.00
SCHOOL LAND EARNINGS 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

\$11,806,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,806,000.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,589,499.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,387) 337,040.25
SCHOOL LAND EARNINGS 225,153.00
GROSS PRODUCTION 106,413.00
MOTOR VEHICLE 551,491.00
REA TAX 179,250.00

TOTAL CHARGEABLES

2,341,939.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,247,560.00

TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 88,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,267.53) = \$165,461.6641
2: ADJUSTED DISTRICT VALUATION
(\$57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = \$108,068.4181
4: #3 X INCENTIVE MILLS (20.0) = 2,161,368.00

BASIC FORMULA \$3,497,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,497,534.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,497,534.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,820,757.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,100,261.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$535,460) 401,595.00
SCHOOL LAND EARNINGS 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) = 0.00

BASIC FORMULA

\$60,640.00

SUPPLEMENT

0.00

\$60,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$60,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,640.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$912,646.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,001) 79,500.75
SCHOOL LAND EARNINGS 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

\$723,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,263.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,099,995.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$336,703.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$126,292)	94,719.00
SCHOOL LAND EARNINGS	63,310.00
GROSS PRODUCTION	30,046.00
MOTOR VEHICLE	166,013.00
REA TAX	<u>133,851.00</u>

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 =	<u>20,027.9500</u>
3: #1 - #2 =	\$30,677.4436
4: #3 X INCENTIVE MILLS (20.0) =	<u>613,549.00</u>

BASIC FORMULA

\$916,791.00

SUPPLEMENT

0.00

\$916,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$916,791.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,127,808.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,426) 60,319.50
SCHOOL LAND EARNINGS 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,101,790.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (703.62) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,113,830.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,991) 65,243.25
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,058.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$506,955.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,469.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,837) 23,877.75
SCHOOL LAND EARNINGS 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

\$563,313.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$563,313.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$452,611.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,032) 19,524.00
SCHOOL LAND EARNINGS 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) \$387,015.00

X PRORATE FACTOR (1.0000000) \$387,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$387,015.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$122,065.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

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
INC. WEIGHTED ADM (77.11) = \$5,626.7167
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$5,626.7167
4: #3 X INCENTIVE MILLS (20.0) = 112,534.00

BASIC FORMULA \$234,599.00

SUPPLEMENT 0.00
\$234,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$234,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$234,599.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,326.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,099,121.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,462.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,351) 114,263.25
SCHOOL LAND EARNINGS 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
TRANSPORTATION FACTOR (1.39) = 57,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,326.04) = \$96,761.1388
2: ADJUSTED DISTRICT VALUATION
(\$16,904,897) / 1000 = 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

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,746,561.00

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) \$1,001,897.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,001,897.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,071,247.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,193) 51,894.75
SCHOOL LAND EARNINGS 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

\$1,209,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,209,747.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,112,405.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,049,599.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,601)	46,200.75
SCHOOL LAND EARNINGS	46,450.00
GROSS PRODUCTION	65,981.00
MOTOR VEHICLE	117,407.00
REA TAX	<u>104,963.00</u>

TOTAL CHARGEABLES	<u>1,430,601.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	36,957.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (702.72) =	\$51,277.4784
2: ADJUSTED DISTRICT VALUATION	
(\$63,673,490) / 1000 =	<u>63,673.4900</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$36,957.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$36,957.00
X PRORATE FACTOR (1.0000000)	\$36,957.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$36,957.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,347,497.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$213,049.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,246)	69,934.50
SCHOOL LAND EARNINGS	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

\$1,674,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,674,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,674,595.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$701,997.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$296,136.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,550) 32,662.50
SCHOOL LAND EARNINGS 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

\$463,279.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$463,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,281,248.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$345,027.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,319)	69,239.25
SCHOOL LAND EARNINGS	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

0.00

\$1,266,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,266,843.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,222,788.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,129) 54,096.75
SCHOOL LAND EARNINGS 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

\$1,672,141.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,672,141.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$454,083.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,691.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,727)	23,045.25
SCHOOL LAND EARNINGS	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) =	<u>324,467.00</u>

BASIC FORMULA

\$549,004.00

SUPPLEMENT

0.00

\$549,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$549,004.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,871,103.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$590,157) 442,617.75
SCHOOL LAND EARNINGS 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

\$9,397,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,397,457.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,329,925.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,241.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,520) 58,140.00
SCHOOL LAND EARNINGS 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

\$1,310,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,310,725.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,548,981.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,566) 64,924.50
SCHOOL LAND EARNINGS 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

\$1,894,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,894,613.00

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

\$6,619,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,619.36) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,312,446.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,451,339.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$410,928) 308,196.00
SCHOOL LAND EARNINGS 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

\$8,930,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,930,103.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,214,458.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,853) 101,889.75
SCHOOL LAND EARNINGS 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) \$2,727,670.00

X PRORATE FACTOR (1.0000000) \$2,727,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,727,670.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,480,627.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$527,533.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,836) 56,127.00
SCHOOL LAND EARNINGS 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

\$1,280,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,450.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.84) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$940,048.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$261,950.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,698)	38,023.50
SCHOOL LAND EARNINGS	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

\$970,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$970,097.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,474,390.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$544,363.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,003) 53,252.25

SCHOOL LAND EARNINGS 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) = \$67,963.52832: 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

\$1,404,616.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,404,616.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.06) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,109,777.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$599,167.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,470)	40,852.50
SCHOOL LAND EARNINGS	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

\$660,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$660,392.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$811,398.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,359) 25,019.25
SCHOOL LAND EARNINGS 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

\$1,377,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,377,542.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.56) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$953,852.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$147,399.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,113)	35,334.75
SCHOOL LAND EARNINGS	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

\$1,404,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,404,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,931.52) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,640,596.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$698,801.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,115) 162,086.25
SCHOOL LAND EARNINGS 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) \$6,168,089.00

X PRORATE FACTOR (1.0000000)

\$6,168,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,168,089.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,193.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,889,912.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,202.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,317) 68,487.75
SCHOOL LAND EARNINGS 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,264,351.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,380) 119,535.00
SCHOOL LAND EARNINGS 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 (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,514,830.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$753,112.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,993.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,675) 25,256.25
SCHOOL LAND EARNINGS 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

\$921,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$921,033.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$757,275.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$103,497.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,786)	22,339.50
SCHOOL LAND EARNINGS	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

\$1,042,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,042,560.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,455,492.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,468.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,192) 194,394.00
SCHOOL LAND EARNINGS 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:

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,004,005.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,572.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$10,404,489.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,362) 334,771.50
SCHOOL LAND EARNINGS 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

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,892,803.00

X PRORATE FACTOR (1.0000000) \$13,892,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,892,803.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.26) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$774,498.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,259.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,951)	22,463.25
SCHOOL LAND EARNINGS	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) =	<u>612,277.00</u>

BASIC FORMULA

\$1,131,275.00

SUPPLEMENT

0.00

\$1,131,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$483,543.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$135,288.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,661)	15,495.75
SCHOOL LAND EARNINGS	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) =	<u>278,456.00</u>

BASIC FORMULA

\$457,944.00

SUPPLEMENT

0.00

\$457,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$457,944.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$871,599.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,041.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,454) 28,090.50
SCHOOL LAND EARNINGS 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)

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

TOTAL NET STATE AID \$1,165,625.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$242,721.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$43,635.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,176)	5,382.00
SCHOOL LAND EARNINGS	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

\$345,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$345,287.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$295,625.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,952.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,422) 6,316.50
SCHOOL LAND EARNINGS 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

\$402,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$402,141.00

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

\$346,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$346,618.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,628,812.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,360) 34,020.00
SCHOOL LAND EARNINGS 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) \$2,564,101.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,564,101.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,248,955.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,326.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,772)	20,079.00
SCHOOL LAND EARNINGS	43,881.00
GROSS PRODUCTION	3,849.00
MOTOR VEHICLE	110,108.00
REA TAX	<u>15,258.00</u>

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 =	<u>8,083.5150</u>
3: #1 - #2 =	\$49,488.3556
4: #3 X INCENTIVE MILLS (20.0) =	<u>989,767.00</u>

BASIC FORMULA

\$1,970,504.00

SUPPLEMENT

0.00

\$1,970,504.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,970,504.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,719,704.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,438.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,402) 67,051.50
SCHOOL LAND EARNINGS 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
\$3,837,789.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,837,789.00

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

\$957,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$957,740.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$802,042.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,674.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$257,464) 193,098.00
SCHOOL LAND EARNINGS 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

\$91,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$91,212.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.10) X
FOUNDATION AID FACTOR (\$1,583.00) = \$411,738.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,675) 107,006.25
SCHOOL LAND EARNINGS 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

\$17,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,410.00

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) = 0.00

BASIC FORMULA

\$41,479.00

SUPPLEMENT

0.00

\$41,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,479.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$430,670.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,071) 114,053.25
SCHOOL LAND EARNINGS 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) = 0.00

BASIC FORMULA \$19,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,471.00

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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$827,434.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,466.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$279,952) 209,964.00
SCHOOL LAND EARNINGS 36,626.00
GROSS PRODUCTION 492,276.00
MOTOR VEHICLE 93,597.00
REA TAX 77,769.00

TOTAL CHARGEABLES

1,907,698.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (522.70) = \$38,141.4190
2: ADJUSTED DISTRICT VALUATION
(\$61,077,172) / 1000 = 61,077.1720
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$22,184.00

SUPPLEMENT

0.00

\$22,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,280,567.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,229) 84,171.75
SCHOOL LAND EARNINGS 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

\$1,183,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,183,786.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,036.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,555,716.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,498,858.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$860,364) 645,273.00
SCHOOL LAND EARNINGS 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) \$10,137,596.00

X PRORATE FACTOR (1.0000000) \$10,137,596.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,137,596.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,585,362.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,603,130.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$446,739)	335,054.25
SCHOOL LAND EARNINGS	305,239.00
GROSS PRODUCTION	1,716.00
MOTOR VEHICLE	773,398.00
REA TAX	<u>19,013.00</u>

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 =	<u>167,938.8390</u>
3: #1 - #2 =	\$89,524.1308
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,790,483.00</u>

BASIC FORMULA

\$3,408,980.00

SUPPLEMENT

0.00

\$3,408,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

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:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,445,481.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,327) 148,745.25
SCHOOL LAND EARNINGS 135,333.00
GROSS PRODUCTION 760.00
MOTOR VEHICLE 341,556.00
REA TAX 72,957.00

TOTAL CHARGEABLES 1,125,031.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,320,450.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,544.84) = \$112,726.9748
2: ADJUSTED DISTRICT VALUATION
(\$25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = \$86,996.5728
4: #3 X INCENTIVE MILLS (20.0) = 1,739,931.00

BASIC FORMULA \$3,116,989.00

SUPPLEMENT 0.00
\$3,116,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,116,989.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,116,989.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,302,483.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,074,227.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$388,196) 291,147.00
SCHOOL LAND EARNINGS 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
3: #1 - #2 = \$63,462.0921
4: #3 X INCENTIVE MILLS (20.0) = 1,269,242.00

BASIC FORMULA

\$2,276,937.00

SUPPLEMENT

0.00

\$2,276,937.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,276,937.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,384,264.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$652,493.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,725) 221,793.75
SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,140,947.00

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

\$3,852,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,326,743.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,091.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,604) 84,453.00
SCHOOL LAND EARNINGS 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 (1.0000000)

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

TOTAL NET STATE AID \$1,788,941.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,910.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,024,764.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,879,646.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,823) 205,367.25
SCHOOL LAND EARNINGS 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

\$729,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$729,993.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$544,346.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$24,029.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,349)	19,011.75
SCHOOL LAND EARNINGS	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

\$953,948.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,948.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,335,773.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$709,414.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,909) 188,931.75
SCHOOL LAND EARNINGS 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

\$5,430,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

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)

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

TOTAL NET STATE AID \$2,586,022.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$771,696.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,920.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,706) 29,779.50
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$962,776.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,774,036.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,666) 76,999.50
SCHOOL LAND EARNINGS 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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,631.00

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	<u>28,194.00</u>

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 =	<u>6,837.5280</u>
3: #1 - #2 =	\$30,223.2053
4: #3 X INCENTIVE MILLS (20.0) =	<u>604,464.00</u>

BASIC FORMULA

\$1,053,967.00

SUPPLEMENT

0.00

\$1,053,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,053,967.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.12) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$756,863.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,465.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,072)	32,304.00
SCHOOL LAND EARNINGS	42,749.00
GROSS PRODUCTION	42,474.00
MOTOR VEHICLE	106,749.00
REA TAX	<u>26,013.00</u>

TOTAL CHARGEABLES	<u>367,754.07</u>
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 =	<u>6,408.3510</u>
3: #1 - #2 =	\$28,480.0654
4: #3 X INCENTIVE MILLS (20.0) =	<u>569,601.00</u>

BASIC FORMULA	\$971,417.00
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SUPPLEMENT	<u>0.00</u>
	\$971,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$971,417.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$971,417.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$611,322.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,280.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,050) 23,287.50
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$774,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,057,111.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$262,483.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,877)	46,407.75
SCHOOL LAND EARNINGS	63,214.00
GROSS PRODUCTION	62,638.00
MOTOR VEHICLE	156,503.00
REA TAX	<u>81,020.00</u>

TOTAL CHARGEABLES	<u>672,266.50</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$384,845.00</u>

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 =	<u>13,766.4700</u>
3: #1 - #2 =	\$34,962.1663
4: #3 X INCENTIVE MILLS (20.0) =	<u>699,243.00</u>

BASIC FORMULA	\$1,121,257.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,121,257.00
X PRORATE FACTOR (1.0000000)	\$1,121,257.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,121,257.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR (\$1,583.00) = \$717,763.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,905.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,968) 26,226.00
SCHOOL LAND EARNINGS 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) \$243,523.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$243,523.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.67) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$911,285.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,035.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,869)	19,401.75
SCHOOL LAND EARNINGS	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

\$1,387,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,387,090.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$395,971.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,545.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,595) 8,696.25
SCHOOL LAND EARNINGS 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

\$595,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$595,405.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,048,215.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,297) 27,222.75
SCHOOL LAND EARNINGS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$578,380.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$33,100.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,032)	13,524.00
SCHOOL LAND EARNINGS	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) =	<u>492,974.00</u>

BASIC FORMULA

\$994,077.00

SUPPLEMENT

0.00

\$994,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,077.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.70) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$912,916.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$16,409.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,615)	23,711.25
SCHOOL LAND EARNINGS	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 =	<u>1,090.3300</u>
3: #1 - #2 =	\$40,991.4690
4: #3 X INCENTIVE MILLS (20.0) =	<u>819,829.00</u>

BASIC FORMULA

\$1,639,878.00

SUPPLEMENT

0.00

\$1,639,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,639,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,639,878.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,234,300.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,779) 132,584.25
SCHOOL LAND EARNINGS 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) \$6,957,606.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,957,606.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.43) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,389,427.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$337,873.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,016)	64,512.00
SCHOOL LAND EARNINGS	142,305.00
GROSS PRODUCTION	2,229.00
MOTOR VEHICLE	357,272.00
REA TAX	<u>92,891.00</u>

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 =	<u>20,805.0180</u>
3: #1 - #2 =	\$89,338.0891
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,786,762.00</u>

BASIC FORMULA

\$3,242,331.00

SUPPLEMENT

0.00

\$3,242,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,242,331.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,895,683.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,351) 102,263.25
SCHOOL LAND EARNINGS 224,868.00
GROSS PRODUCTION 3,522.00
MOTOR VEHICLE 561,437.00
REA TAX 45,889.00

TOTAL CHARGEABLES

1,419,649.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,476,035.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 73,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,460.95) = \$179,575.5215
2: ADJUSTED DISTRICT VALUATION
(\$29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = \$150,151.5895
4: #3 X INCENTIVE MILLS (20.0) = 3,003,032.00

BASIC FORMULA

\$5,552,751.00

SUPPLEMENT

0.00

\$5,552,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$5,552,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,552,751.00

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

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	<u>39,149.00</u>

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 =	<u>24,531.6340</u>
3: #1 - #2 =	\$101,103.7338
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,022,075.00</u>

BASIC FORMULA

\$3,747,577.00

SUPPLEMENT

0.00

\$3,747,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,747,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,747,577.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,310,929.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,373.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,416) 30,312.00
SCHOOL LAND EARNINGS 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,553,331.00

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	<u>25,885.00</u>

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 =	<u>8,915.1610</u>
3: #1 - #2 =	\$48,426.1244
4: #3 X INCENTIVE MILLS (20.0) =	<u>968,522.00</u>

BASIC FORMULA

\$1,763,058.00

SUPPLEMENT

0.00

\$1,763,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,763,058.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$389,908.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,224) 18,918.00
SCHOOL LAND EARNINGS 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

\$536,298.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$536,298.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,620.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$8,897,583.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,621,447.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$653,601) 490,200.75
SCHOOL LAND EARNINGS 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

\$7,148,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,148,338.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,561,721.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,568) 140,676.00
SCHOOL LAND EARNINGS 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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,535,792.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,571,912.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$686,957.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$259,377)	194,532.75
SCHOOL LAND EARNINGS	209,996.00
GROSS PRODUCTION	638,607.00
MOTOR VEHICLE	528,505.00
REA TAX	<u>52,737.00</u>

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 =	<u>43,506.5130</u>
3: #1 - #2 =	\$121,144.4544
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,422,889.00</u>

BASIC FORMULA

\$3,719,246.00

SUPPLEMENT

0.00

\$3,719,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,719,246.00

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

\$470,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$470,464.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,311,246.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,415.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,842)	68,131.50
SCHOOL LAND EARNINGS	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 =	<u>13,462.5650</u>
3: #1 - #2 =	\$46,980.6751
4: #3 X INCENTIVE MILLS (20.0) =	<u>939,614.00</u>

BASIC FORMULA

\$1,441,016.00

SUPPLEMENT

0.00

\$1,441,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,441,016.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,000,044.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,155.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,337) 55,752.75
SCHOOL LAND EARNINGS 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

\$941,692.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$941,692.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,081,315.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$602,125.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,553)	51,414.75
SCHOOL LAND EARNINGS	53,959.00
GROSS PRODUCTION	163,928.00
MOTOR VEHICLE	138,247.00
REA TAX	<u>162,496.00</u>

TOTAL CHARGEABLES	<u>1,172,170.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	39,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (683.08) =	\$49,844.3476
2: ADJUSTED DISTRICT VALUATION	
(\$37,924,690) / 1000 =	<u>37,924.6900</u>
3: #1 - #2 =	\$11,919.6576
4: #3 X INCENTIVE MILLS (20.0) =	<u>238,393.00</u>

BASIC FORMULA	\$278,050.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$278,050.00
X PRORATE FACTOR (1.0000000)	\$278,050.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$278,050.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$203,225.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$85,959.90
COUNTY 4 MILL LEVY (0.75000) X (\$11,403)	8,552.25
SCHOOL LAND EARNINGS	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 =	<u>5,730.6600</u>
3: #1 - #2 =	\$3,637.2286
4: #3 X INCENTIVE MILLS (20.0) =	<u>72,745.00</u>

BASIC FORMULA

\$152,653.00

SUPPLEMENT

0.00

\$152,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$152,653.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (63.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$100,520.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$150,422.94
COUNTY 4 MILL LEVY (0.75000) X (\$42,457) 31,842.75
SCHOOL LAND EARNINGS 6,156.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,912.00

TOTAL CHARGEABLES

241,333.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (63.50) = \$4,633.59502: ADJUSTED DISTRICT VALUATION
(\$10,028,196) / 1000 = 10,028.1960

3: #1 - #2 = \$0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$7,892.00

SUPPLEMENT

42,096.00

\$49,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$49,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,988.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$501,272.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,487.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,250)	15,187.50
SCHOOL LAND EARNINGS	18,102.00
GROSS PRODUCTION	29,901.00
MOTOR VEHICLE	45,757.00
REA TAX	<u>122,926.00</u>

TOTAL CHARGEABLES

449,360.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$51,912.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	19,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X	
INC. WEIGHTED ADM (316.66) =	\$23,106.6802
2: ADJUSTED DISTRICT VALUATION	
(\$14,470,281) / 1000 =	<u>14,470.2810</u>
3: #1 - #2 =	\$8,636.3992
4: #3 X INCENTIVE MILLS (20.0) =	<u>172,728.00</u>

BASIC FORMULA

\$244,371.00

SUPPLEMENT

0.00

\$244,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,371.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$244,371.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,899.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,755,987.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X (\$489,920) 367,440.00
SCHOOL LAND EARNINGS 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
\$8,310,439.00

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

TOTAL NET STATE AID \$8,310,439.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$382,690.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$234,106.97
COUNTY 4 MILL LEVY (0.75000) X (\$15,015) 11,261.25
SCHOOL LAND EARNINGS 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) = \$17,640.49752: ADJUSTED DISTRICT VALUATION
(\$15,607,131) / 1000 = 15,607.1310

3: #1 - #2 = \$2,033.3665

4: #3 X INCENTIVE MILLS (20.0) = 40,667.00

BASIC FORMULA

\$46,702.00

SUPPLEMENT

0.00

\$46,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$46,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,702.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,946,931.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$409,724.72
COUNTY 4 MILL LEVY (0.75000) X (\$112,544) 84,408.00
SCHOOL LAND EARNINGS 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) = \$89,745.80302: 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

\$2,108,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,108,465.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.91) X
FOUNDATION AID FACTOR (\$1,583.00) = \$610,895.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$100,490.49
COUNTY 4 MILL LEVY (0.75000) X (\$60,695)	45,521.25
SCHOOL LAND EARNINGS	35,698.00
GROSS PRODUCTION	58,928.00
MOTOR VEHICLE	89,839.00
REA TAX	27,096.00

TOTAL CHARGEABLES

357,572.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$253,323.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 7,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (385.91) =	\$28,159.8527
2: ADJUSTED DISTRICT VALUATION (\$6,699,366) / 1000 =	<u>6,699.3660</u>
3: #1 - #2 =	\$21,460.4867
4: #3 X INCENTIVE MILLS (20.0) =	<u>429,210.00</u>

BASIC FORMULA

\$690,473.00

SUPPLEMENT

0.00

\$690,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$690,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$690,473.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$619,602.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$481,284.69
COUNTY 4 MILL LEVY (0.75000) X (\$79,833) 59,874.75
SCHOOL LAND EARNINGS 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) = \$28,561.18772: ADJUSTED DISTRICT VALUATION
(\$32,085,646) / 1000 = 32,085.6460

3: #1 - #2 = \$0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,955.00

SUPPLEMENT

0.00

\$21,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$21,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,955.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$842,963.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$272,065.13
 COUNTY 4 MILL LEVY (0.75000) X (\$94,017) 70,512.75
 SCHOOL LAND EARNINGS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$656,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$201,341.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$69,528.39
 COUNTY 4 MILL LEVY (0.75000) X (\$7,363) 5,522.25
 SCHOOL LAND EARNINGS 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
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

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

\$998,866.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$998,866.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.09) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,225,840.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,966) 74,974.50
SCHOOL LAND EARNINGS 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
\$2,983,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,983,669.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$693,227.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,434.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,141) 21,105.75
SCHOOL LAND EARNINGS 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$932,262.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$938,924.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,465.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,250) 45,937.50
SCHOOL LAND EARNINGS 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) \$1,101,164.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,101,164.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.89) X
FOUNDATION AID FACTOR (\$1,583.00) = \$894,220.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$894,221.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (564.89) = \$41,220.0233
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$41,220.0233
4: #3 X INCENTIVE MILLS (20.0) = 824,400.00

BASIC FORMULA \$1,718,621.00

SUPPLEMENT 0.00
\$1,718,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,718,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,718,621.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$733,166.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,166.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (463.15) = \$33,796.0555
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,796.0555
4: #3 X INCENTIVE MILLS (20.0) = 675,921.00

BASIC FORMULA

\$1,422,481.00

SUPPLEMENT

0.00

\$1,422,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,422,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,422,481.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.46) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,455,505.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00
SCHOOL LAND EARNINGS	0.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,455,505.00
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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 =	<u>0.0000</u>

3: #1 - #2 =	\$67,092.9962
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4: #3 X INCENTIVE MILLS (20.0) =	<u>1,341,860.00</u>
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BASIC FORMULA	\$2,820,162.00
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SUPPLEMENT	<u>0.00</u>
	\$2,820,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,820,162.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,820,162.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$616,879.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$616,879.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (389.69) = \$28,435.6793
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$28,435.6793
4: #3 X INCENTIVE MILLS (20.0) = 568,714.00

BASIC FORMULA \$1,188,070.00

SUPPLEMENT 0.00
\$1,188,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,188,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,188,070.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$470,420.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,420.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (297.17) = \$21,684.4949

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$21,684.4949

4: #3 X INCENTIVE MILLS (20.0) = 433,690.00

BASIC FORMULA \$912,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$912,000.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$912,000.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$337,954.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,955.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 4,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (213.49) = \$15,578.3653

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$15,578.3653

4: #3 X INCENTIVE MILLS (20.0) = 311,567.00

BASIC FORMULA \$653,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$653,742.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$653,742.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR (\$1,583.00) = \$723,225.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$723,225.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (456.87) = \$33,337.8039
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,337.8039
4: #3 X INCENTIVE MILLS (20.0) = 666,756.00

BASIC FORMULA \$1,389,981.00

SUPPLEMENT 0.00
\$1,389,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,389,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,981.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,604,114.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,604,114.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,645.05) = \$120,039.29852: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$120,039.2985

4: #3 X INCENTIVE MILLS (20.0) = 2,400,786.00

BASIC FORMULA

\$5,004,900.00

SUPPLEMENT

0.00

\$5,004,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$5,004,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,004,900.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$260,894.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$260,894.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (164.81) = \$12,026.1857
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,026.1857
4: #3 X INCENTIVE MILLS (20.0) = 240,524.00

BASIC FORMULA \$501,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$501,418.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$501,418.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$390,541.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,542.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (246.71) = \$18,002.4287
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,002.4287
4: #3 X INCENTIVE MILLS (20.0) = 360,049.00

BASIC FORMULA \$756,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$756,600.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$756,600.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR (\$1,583.00) = \$105,081,534.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$38,643,750.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,502,470) 6,376,852.50
SCHOOL LAND EARNINGS 6,002,164.00
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
\$88,107,206.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$88,107,206.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,179.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$12,947,990.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,083,760) 812,820.00
SCHOOL LAND EARNINGS 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
\$15,467,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,467,225.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,467,225.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR (\$1,583.00) = \$45,811,101.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,899,769) 2,924,826.75
SCHOOL LAND EARNINGS 2,749,725.00
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) = \$2,111,709.47742: 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

\$45,849,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,849,299.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,142.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$14,472,435.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,278,128) 958,596.00
SCHOOL LAND EARNINGS 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
\$9,635,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 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
\$22,266,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,266,991.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,127.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,533,737.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,332,565.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$567,611) 425,708.25
SCHOOL LAND EARNINGS 400,518.00
GROSS PRODUCTION 1,502.00
MOTOR VEHICLE 974,145.00
REA TAX 123,051.00

TOTAL CHARGEABLES

3,257,489.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,276,248.00

TRANSPORTATION:

REGULAR A.D.H. (2,356.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 108,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,127.44) = \$301,179.2968
2: ADJUSTED DISTRICT VALUATION
(\$81,195,163) / 1000 = 81,195.1630
3: #1 - #2 = \$219,984.1338
4: #3 X INCENTIVE MILLS (20.0) = 4,399,683.00

BASIC FORMULA

\$7,784,001.00

SUPPLEMENT

0.00

\$7,784,001.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,784,001.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,797.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,011,648.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$528,686) 396,514.50
SCHOOL LAND EARNINGS 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

\$6,926,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,926,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,926,470.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,946,770.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,924) 170,943.00
SCHOOL LAND EARNINGS 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
\$3,529,469.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,529,469.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,639.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$40,587,170.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,786,688.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,321,913) 2,491,434.75
SCHOOL LAND EARNINGS 2,342,185.00
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

\$39,225,393.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,225,393.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,832,034.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,552) 199,164.00
SCHOOL LAND EARNINGS 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) \$3,185,372.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,185,372.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,161.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$22,417,607.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,190,072.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,035,156) 1,526,367.00
SCHOOL LAND EARNINGS 1,436,385.00
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
\$18,619,100.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,619,100.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,262.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,748,139.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,765.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$566,900) 425,175.00
SCHOOL LAND EARNINGS 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

\$8,299,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,299,917.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,354,066.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,984) 86,238.00
SCHOOL LAND EARNINGS 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) \$1,610,215.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,610,215.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,108,828.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,970.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,160) 36,870.00
SCHOOL LAND EARNINGS 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

\$1,432,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,886.62) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,735,519.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,551,046.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$400,659) 300,494.25
SCHOOL LAND EARNINGS 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

\$9,454,005.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,454,005.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,705.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,865,109.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,028,006.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$287,809) 215,856.75
SCHOOL LAND EARNINGS 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

\$7,521,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,521,133.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,399,704.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,220.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,877) 50,907.75
SCHOOL LAND EARNINGS 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
\$1,688,314.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,688,314.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$642,729.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,350.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,424) 31,818.00
SCHOOL LAND EARNINGS 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) \$499,540.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$499,540.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,019,160.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$461,295.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,633) 161,724.75
SCHOOL LAND EARNINGS 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) \$3,955,822.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,955,822.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,978,560.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$485,898.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,189) 101,391.75
SCHOOL LAND EARNINGS 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

\$2,096,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,096,352.00

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

\$15,867,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,867,304.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,096,195.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,017.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,530) 55,147.50
SCHOOL LAND EARNINGS 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

\$457,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$457,541.00

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

\$457,541.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,577,127.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,537) 99,402.75
SCHOOL LAND EARNINGS 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

\$1,809,874.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,809,874.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,087,125.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,008.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,178) 70,633.50
SCHOOL LAND EARNINGS 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) \$889,282.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,282.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,198,818.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$626,285.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,847) 118,385.25
SCHOOL LAND EARNINGS 111,214.00
GROSS PRODUCTION 343,073.00
MOTOR VEHICLE 282,688.00
REA TAX 121,015.00TOTAL 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
\$1,937,603.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,937,603.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,674.33) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,650,464.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,438,845.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$744,674)	558,505.50
SCHOOL LAND EARNINGS	147,956.00
GROSS PRODUCTION	2,247,509.00
MOTOR VEHICLE	376,169.00
REA TAX	<u>324,147.00</u>

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 =	<u>147,911.9700</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$68,321.00

SUPPLEMENT

0.00

\$68,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$68,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$68,321.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,660.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$317,502.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,264) 44,448.00
SCHOOL LAND EARNINGS 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

\$6,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$6,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.000.00

TOTAL NET STATE AID

\$6,732.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,521.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,157,930.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,559,027.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$925,581) 694,185.75
SCHOOL LAND EARNINGS 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,565,190.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,610,655.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$764,339.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,090) 127,567.50
SCHOOL LAND EARNINGS 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 (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$786,614.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,016,317.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,928) 72,696.00
SCHOOL LAND EARNINGS 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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$254,451.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$479,870.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$461,644.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,462) 34,096.50
SCHOOL LAND EARNINGS 21,448.00
GROSS PRODUCTION 9,534.00
MOTOR VEHICLE 53,387.00
REA TAX 111,017.00

TOTAL CHARGEABLES

691,127.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (303.14) = \$22,120.1258
2: ADJUSTED DISTRICT VALUATION
(\$29,878,939) / 1000 = 29,878.9390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$15,088.00

SUPPLEMENT

0.00

\$15,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$15,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,088.00

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109,162.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,755,803,477.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$511,659,589.56	
COUNTY 4 MILL LEVY (0.75000) X (\$132,405,727)	99,304,295.25	
SCHOOL LAND EARNINGS	99,216,390.00	
GROSS PRODUCTION	58,680,998.00	
MOTOR VEHICLE	238,630,840.00	
REA TAX	<u>38,899,601.00</u>	
TOTAL CHARGEABLES		<u>1,046,391,713.81</u>
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 =	<u>31,641,250.1710</u>	
3: #1 - #2 =	\$50,225,374.9803	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,004,507,495.00</u>

BASIC FORMULA \$1,780,501,638.00

SUPPLEMENT 42,096.00
\$1,780,543,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 AND REDUCTIONS	64,000.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>99,499.00</u>

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