TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

TOTAL NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,408.00

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

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

BASIC FORMULA $603,345.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $603,345.00

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

TOTAL NET STATE AID $603,345.00

Initial Allocation - FY 2018
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $51,875.03
COUNTY 4 MILL LEVY (0.75000) X ($48,704) 36,528.00
SCHOOL LAND EARNINGS 106,593.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,549.00

TOTAL CHARGEABLES 226,545.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,468,895.00

TRANSPORTATION:
REGULAR A.D.H.(585.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 26,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (1,071.03) = $78,153.0591
2: ADJUSTED DISTRICT VALUATION ($3,458,335) / 1000 = 3,458.3350
3: #1 - #2 = $74,694.7241
4: #3 X INCENTIVE MILLS (20.0) = 1,493,894.00

BASIC FORMULA $2,989,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,989,623.00

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

TOTAL NET STATE AID $2,989,623.00

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

COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

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

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

TOTAL CHARGEABLES 70,645.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,034.00

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

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

BASIC FORMULA $1,073,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,408.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,073,408.00

Initial Allocation - FY 2018
COUNTY: 01 ADAIR               DISTRICT: C028 ZION

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

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

TOTAL CHARGEABLES 143,187.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,011.00

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 $1,561,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,561,492.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,561,492.00

Initial Allocation - FY 2018
COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 56,003.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,845.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (241.85) = $17,647.7945

2: ADJUSTED DISTRICT VALUATION ($1,434,482) / 1000 = 1,434.4820
3: #1 - #2 = $16,213.3125
4: #3 X INCENTIVE MILLS (20.0) = 324,266.00

BASIC FORMULA $657,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $657,028.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,028.00

Initial Allocation - FY 2018
COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

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

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

TOTAL CHARGEABLES 60,408.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,888.00

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

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

BASIC FORMULA $459,461.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,461.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $459,461.00

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

COUNTY: 01 ADAIR               DISTRICT: I004 WATTS

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

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

TOTAL CHARGEABLES  354,431.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $477,197.00

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

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

BASIC FORMULA  $1,087,514.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,087,514.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,087,514.00

Initial Allocation - FY 2018
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $360,930.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,162) 62,371.50
SCHOOL LAND EARNINGS 182,121.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 417,771.00
REA TAX 179,654.00

TOTAL CHARGEABLES 1,202,847.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,896,334.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,957.79) = $142,859.9363
2: ADJUSTED DISTRICT VALUATION ($24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = $118,814.7113
4: #3 X INCENTIVE MILLS (20.0) = 2,376,294.00

BASIC FORMULA $4,347,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,347,763.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,347,763.00

Initial Allocation - FY 2018
### COUNTY: 01 ADAIR  
#### DISTRICT: I025 STILWELL

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

- 1,244,160.40

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

- $2,401,125.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA**

- $5,289,483.00

**SUPPLEMENT**

- 0.00

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

- $5,289,483.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- $0.00

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

- $0.00

**ADMINISTRATIVE COSTS PENALTY**

- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- $0.00

**GENERAL FUND BALANCE PENALTY**

- $0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $5,289,483.00

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

## Tentative State Allocation

**County:** 01 Adair  
**District:** I030 Cave Springs

### Foundation Aid:

- **Foundation Weighted ADM (361.23) x Foundation Aid Factor ($1,583.00) =**  
  $571,827.09

  **Less Chargeables:**
  - **Ad Valorem Chargeable:** $30,237.63
  - **County 4 Mill Levy (0.75000) x ($13,311):** 9,983.25
  - **School Land Earnings:** 29,162.00
  - **Gross Production:** 0.00
  - **Motor Vehicle:** 69,847.00
  - **REA Tax:** 14,354.00

  **Total Chargeables:** $153,583.88

  **Net Foundation Aid (Zero if less than zero):** $418,243.00

### Transportation:

- **Regular A.D.H. (166.00) x Per Capita ($92.00) x Transportation Factor (1.39) =** 21,228.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (361.23) =**  $26,358.9531
2. **Adjusted District Valuation ($2,015,842) / 1000 =** 2,015.8420
3. **#1 - #2 =**  $24,343.1111
4. **#3 x Incentive Mills (20.0) =** 486,862.00

**Basic Formula:**  
$926,333.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  
$926,333.00

**OCAS Noncompliance Penalty:** 0.00

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

- **$3,042.40 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:**  
$926,333.00

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

COUNTY: 02 ALFALFA         DISTRICT: I001 BURLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $638,957.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,051) 70,538.25
SCHOOL LAND EARNINGS 27,315.00
GROSS PRODUCTION 920,833.00
MOTOR VEHICLE 62,024.00
REA TAX 230,594.00

TOTAL CHARGEABLES 1,950,262.23

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

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 26,459.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (391.35) = $28,556.8095
2: ADJUSTED DISTRICT VALUATION ($35,379,733) / 1000 = 35,379.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,459.00
X PRORATE FACTOR (1.000000) $26,459.00

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

TOTAL NET STATE AID $26,459.00

Initial Allocation - FY 2018
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $601,632.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,045) 169,533.75
SCHOOL LAND EARNINGS 66,381.00
GROSS PRODUCTION 2,241,946.00
MOTOR VEHICLE 152,376.00
REA TAX 176,543.00

TOTAL CHARGEABLES 3,408,411.95

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (706.86) = $51,579.5742
2: ADJUSTED DISTRICT VALUATION ($31,654,523) / 1000 = 31,654.5230
3: #1 - #2 = $19,925.0512
4: #3 X INCENTIVE MILLS (20.0) = 398,501.00

BASIC FORMULA $413,699.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,487.00

TOTAL NET STATE AID $379,212.00

Initial Allocation - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (579.79) X**

Foundation Aid Factor ($1,583.00) = $917,807.57

**Less Chargeables:**
- AD Valorem Chargeable* = $583,874.10
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($146,788) = 110,091.00
- School Land Earnings = 43,325.00
- Gross Production = 1,474,499.00
- Motor Vehicle = 107,734.00
- REA Tax = 259,062.00

**Total Chargeables** = 2,578,585.10

**Net Foundation Aid** (zero if less than zero) = $0.00

### Transportation:

Regular A.D.H. (214.00) X Per Capita ($136.00) X

Transportation Factor (1.39) = 40,455.00

### Salary Incentive Aid:

1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (579.79) = $42,307.2763
2: ADJUSTED DISTRICT VALUATION
   ($33,735,911) / 1000 = 33,735.9110
3: #1 - #2 = $8,571.3653
4: #3 X INCENTIVE MILLS (20.0) = 171,427.00

**Basic Formula** = $211,882.00

**Supplement** = 0.00

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

X PRORATE FACTOR (1.000000) = $211,882.00

**OCAS Noncompliance Penalty** = $0.00

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

X $3,042.40 = Class Size Penalty Amount = 0.00

**Penalty for Per Pupil Revenue in Excess 150%** = 1,012.00

**Administrative Costs Penalty** = 0.00

**Adjustments due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 1,012.00

**Total Net State Aid** = $210,870.00

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Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (460.78) X
FOUNDATION AID FACTOR ($1,583.00) = $729,414.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,263.28
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($25,732) 19,299.00
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,523.00
TOTAL CHARGEABLES 240,660.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,754.00

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (460.78) = $33,623.1166
2: ADJUSTED DISTRICT VALUATION
   ($6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = $26,664.3296
4: #3 X INCENTIVE MILLS (20.0) = 533,287.00
BASIC FORMULA $1,046,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,089.00
X PRORATE FACTOR (1.000000) $1,046,089.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,046,089.00

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

COUNTY: 03 ATOKA
DISTRICT: CO22 LANE

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

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

TOTAL CHARGEABLES 256,587.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,004.00

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

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

BASIC FORMULA $1,176,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,983.00
X PRORATE FACTOR (1.000000) $1,176,983.00

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

TOTAL NET STATE AID $1,176,983.00

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

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,270.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,219) 18,914.25
SCHOOL LAND EARNINGS 39,911.00
GROSS PRODUCTION 14,414.00
MOTOR VEHICLE 92,255.00
REA TAX 48,443.00
TOTAL CHARGEABLES 311,207.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,960.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (481.47) = $35,132.8659
2: ADJUSTED DISTRICT VALUATION
($6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = $29,026.6999
4: #3 X INCENTIVE MILLS (20.0) = 580,534.00

BASIC FORMULA $1,057,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,454.00
X PRORATE FACTOR (1.0000000) $1,057,454.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,454.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>(1,613.98)</td>
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<tr>
<td>Total Foundation Aid</td>
<td>$2,554,930.34</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$447,951.77</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy</td>
<td>90,279.00</td>
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<tr>
<td>School Land Earnings</td>
<td>147,844.00</td>
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<tr>
<td>Gross Production</td>
<td>53,334.00</td>
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<td>Motor Vehicle</td>
<td>345,291.00</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
<td>1,122,989.77</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,431,941.00</td>
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<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (795.00) x per capita ($86.00) x</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<table>
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<tr>
<td>Salary Incentive Aid</td>
<td></td>
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<tr>
<td>Inc. Aid Guarantee Factor (72.97) x</td>
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<tr>
<td>Inc. Weighted ADM (1,613.98) =</td>
<td>$117,772.1206</td>
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<tr>
<td>Adjusted District Valuation</td>
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<tr>
<td>($28,341,137) / 1000 =</td>
<td>28,341.1370</td>
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<tr>
<td>#1 - #2 =</td>
<td>$89,430.9836</td>
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<tr>
<td>#3 x Incentive Mills (20.0) =</td>
<td>1,788,620.00</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Basic Formula</td>
<td>$3,315,595.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$3,315,595.00</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x $3,042.40 = Class Size Penalty Amount</td>
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<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments due to additions</td>
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<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$3,315,595.00</td>
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Initial Allocation - FY 2018
### STATE AID ALLOCATION 2017-2018

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 03 ATOKA  \**DISTRICT:** I019 TUSHKA

#### FOUNDATION AID:

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

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** \(\times\) $213,640.83 (increased millage due to personal property tax adjustment)
- **COUNTY 4 MILL LEVY (0.75000) X ($56,412)** 42,309.00
- **SCHOOL LAND EARNINGS** 68,173.00
- **GROSS PRODUCTION** 24,624.00
- **MOTOR VEHICLE** 157,283.00
- **REA TAX** 32,239.00

**TOTAL CHARGEABLES** $538,268.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $629,969.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (393.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) =** 28,952.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (737.99) =** $53,851.1303
2. **ADJUSTED DISTRICT VALUATION** 13,294,389 / 1000 = 13,294.3890
3. **#1 - #2 =** $40,556.7413
4. **#3 X INCENTIVE MILLS (20.0) =** 811,135.00

**BASIC FORMULA** $1,470,056.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,470,056.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,470,056.00

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

**COUNTY:** 03 ATOKA  
**DISTRICT:** I026 CANEY

#### FOUNDATION AID:

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

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $162,973.58
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($42,506)** 31,879.50
- **SCHOOL LAND EARNINGS** 40,841.00
- **GROSS PRODUCTION** 14,741.00
- **MOTOR VEHICLE** 95,902.00
- **REA TAX** 30,562.00

**TOTAL CHARGEABLES** $376,899.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $316,075.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (187.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 21,054.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X**
   - **INC. WEIGHTED ADM (437.76) =** $31,943.3472
2. **ADJUSTED DISTRICT VALUATION**
   - ($9,980,011) / 1000 = $9,980.0110
3. **#1 - #2 =** $21,963.3362
4. **#3 X INCENTIVE MILLS (20.0) =** 439,267.00

**BASIC FORMULA** $776,396.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $776,396.00

**X PRORATE FACTOR (1.0000000)** $776,396.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $776,396.00

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

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

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

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

TOTAL CHARGEABLES 981,438.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,836.00

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

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

BASIC FORMULA $695,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $695,171.00

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

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

TOTAL NET STATE AID $695,171.00

Initial Allocation - FY 2018
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 25,682.00
GROSS PRODUCTION 92,081.00
MOTOR VEHICLE 59,826.00
REA TAX 189,505.00
TOTAL CHARGEABLES 1,343,540.42

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 = 62,499.7280
3: #1 - #2 = 0.00
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 31,338.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 31,338.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 31,338.00

Initial Allocation - FY 2018
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,583.00) = $627,152.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $447,743.12
COUNTY 4 MILL LEVY (0.75000) X ($51,224) 38,418.00
SCHOOL LAND EARNINGS 25,234.00
GROSS PRODUCTION 90,092.00
MOTOR VEHICLE 59,433.00
REA TAX 69,123.00

TOTAL CHARGEABLES 730,043.12

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

TRANSPORTATION:
REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (396.18) = $28,909.2546
2: ADJUSTED DISTRICT VALUATION
($29,849,541) / 1000 = 29,849.5410
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 5,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,571.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,571.00

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

COUNTY: 04 BEAVER
DISTRICT: I128 TURPIN

FOUNDATION AID:

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

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

TOTAL CHARGEABLES = 1,178,730.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $173,199.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $855,000.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,000.00

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

TOTAL NET STATE AID $855,000.00

Initial Allocation - FY 2018
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $760,299.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,521) 154,890.75
SCHOOL LAND EARNINGS 124,318.00
GROSS PRODUCTION 255,856.00
MOTOR VEHICLE 282,324.00
REA TAX 144,033.00
TOTAL CHARGEABLES 1,721,721.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,755.00

TRANSPORTATION:

REGULAR A.D.H.(724.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 75,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,243.51) = $90,738.9247
2: ADJUSTED DISTRICT VALUATION
($47,233,609) / 1000 = 47,233.6090
3: #1 - #2 = 43,505.3157
4: #3 X INCENTIVE MILLS (20.0) = 870,106.00

BASIC FORMULA $1,192,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,338.00

X PRORATE FACTOR (1.0000000) $1,192,338.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,192,338.00

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

COUNTY: 05 BECKHAM
DISTRICT: 1006 ELK CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,517,622.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($551,349) 413,511.75
SCHOOL LAND EARNINGS 331,951.00
GROSS PRODUCTION 685,377.00
MOTOR VEHICLE 795,031.00
REA TAX 35,587.00
TOTAL CHARGEABLES 3,779,079.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,235,769.00

TRANSPORTATION:
REGULAR A.D.H.(1,173.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 53,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (3,167.94) = $231,164.5818
2: ADJUSTED DISTRICT VALUATION ($94,555,376) / 1000 = 94,555.3760
3: #1 - #2 = $136,609.2058
4: #3 X INCENTIVE MILLS (20.0) = 2,732,184.00

BASIC FORMULA $4,021,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,021,759.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,021,759.00

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

COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,199,290.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,266) 145,699.50
SCHOOL LAND EARNINGS 116,963.00
GROSS PRODUCTION 241,208.00
MOTOR VEHICLE 280,317.00
REA TAX 103,439.00
TOTAL CHARGEABLES 2,086,917.35

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

TRANSPORTATION:
REGULAR A.D.H. (489.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 58,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,101.27) = $80,359.6719
2: ADJUSTED DISTRICT VALUATION
($73,031,116) / 1000 = 73,031.1160
3: #1 - #2 = $7,328.5559
4: #3 X INCENTIVE MILLS (20.0) = 146,571.00

BASIC FORMULA $205,026.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $205,026.00
X PRORATE FACTOR (1.000000) $205,026.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $205,026.00

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

COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,163.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,421) 53,565.75
SCHOOL LAND EARNINGS 42,944.00
GROSS PRODUCTION 88,205.00
MOTOR VEHICLE 101,017.00
REA TAX 42,542.00

TOTAL CHARGEABLES 521,436.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,845.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (557.98) = $40,715.8006
2: ADJUSTED DISTRICT VALUATION ($11,422,047) / 1000 = 11,422.0470
3: #1 - #2 = $29,293.7536
4: #3 X INCENTIVE MILLS (20.0) = 585,875.00

BASIC FORMULA $963,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,737.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,737.00

Initial Allocation - FY 2018
COUNTY: 06 BLAINE  
DISTRICT: I009 OKEENE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $420,998.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,359) 87,269.25
SCHOOL LAND EARNINGS 52,455.00
GROSS PRODUCTION 215,235.00
MOTOR VEHICLE 124,133.00
REA TAX 145,024.00

TOTAL CHARGEABLES 1,045,114.72

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

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 18,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (651.66) = $47,551.6302

2: ADJUSTED DISTRICT VALUATION
($24,919,854) / 1000 = 24,919.8540

3: #1 - #2 = $22,631.7762

4: #3 X INCENTIVE MILLS (20.0) = 452,636.00

BASIC FORMULA $471,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $471,084.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $471,084.00

Initial Allocation - FY 2018
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,598.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,998) 206,998.50
SCHOOL LAND EARNINGS 124,779.00
GROSS PRODUCTION 511,888.00
MOTOR VEHICLE 296,951.00
REA TAX 107,717.00
TOTAL CHARGEABLES 1,945,932.35

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

TRANSPORTATION:

REGULAR A.D.H.(292.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 36,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,175.75) = $85,794.4775
2: ADJUSTED DISTRICT VALUATION
($41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = 44,320.1105
4: #3 X INCENTIVE MILLS (20.0) = 886,402.00

BASIC FORMULA $922,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $922,931.00

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

TOTAL NET STATE AID $922,931.00

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

COUNTY: 06 BLAINE
DISTRICT: I080 GEARY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $728,483.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,324) 102,993.00
SCHOOL LAND EARNINGS 61,888.00
GROSS PRODUCTION 254,090.00
MOTOR VEHICLE 150,679.00
REA TAX 68,076.00
TOTAL CHARGEABLES 1,366,209.76

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

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (809.57) = $59,074.3229
2: ADJUSTED DISTRICT VALUATION
($41,214,041) / 1000 = $41,214.0410
3: #1 - #2 = $17,860.2819
4: #3 X INCENTIVE MILLS (20.0) = 357,206.00

BASIC FORMULA $382,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,893.00
X PRORATE FACTOR (1.000000) $382,893.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,893.00

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

COUNTY: 06 BLAINE            DISTRICT: I105 CANTON

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

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

TOTAL CHARGEABLES 1,568,476.93

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

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

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

BASIC FORMULA $115,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $115,721.00
X PRORATE FACTOR (1.000000) $115,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $115,721.00

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

COUNTY: 07 BRYAN    DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $798,486.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,674)          115,255.50
SCHOOL LAND EARNINGS                               137,439.00
GROSS PRODUCTION                                   3,648.00
MOTOR VEHICLE                                      307,638.00
REA TAX                                             101,897.00

TOTAL CHARGEABLES                                 1,464,363.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $890,096.00

TRANSPORTATION:

REGULAR A.D.H.($633.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               61,367.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,487.34) = $108,531.1998

2:  ADJUSTED DISTRICT VALUATION
($49,107,382) / 1000 = 49,107.3820

3:  #1 - #2 = $59,423.8178

4:  #3 X INCENTIVE MILLS (20.0) =                               1,188,476.00

BASIC FORMULA                                                        $2,139,939.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    X PRORATE FACTOR (1.0000000)                           $2,139,939.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL NET STATE AID                                                  $2,139,939.00

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

COUNTY: 07 BRYAN               DISTRICT: I002 ROCK CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,143.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,420) 62,565.00
SCHOOL LAND EARNINGS 74,645.00
GROSS PRODUCTION 1,984.00
MOTOR VEHICLE 175,915.00
REA TAX 125,776.00
TOTAL CHARGEABLES 768,028.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $743,737.00

TRANSPORTATION:
REGULAR A.D.H.(400.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 47,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (955.00) = $69,686.3500
2: ADJUSTED DISTRICT VALUATION
($20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = $49,651.5350
4: #3 X INCENTIVE MILLS (20.0) = 993,031.00
BASIC FORMULA $1,784,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,584.00
X PRORATE FACTOR (1.0000000) $1,784,584.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,784,584.00

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

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,087.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,521) 42,390.75
SCHOOL LAND EARNINGS 50,430.00
GROSS PRODUCTION 1,336.00
MOTOR VEHICLE 121,941.00
REA TAX 107,515.00
TOTAL CHARGEABLES 799,700.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,676.00

TRANSPORTATION:
REGULAR A.D.H. (252.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (617.42) = $45,053.1374
2: ADJUSTED DISTRICT VALUATION
($29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = $15,898.9844
4: #3 X INCENTIVE MILLS (20.0) = 317,980.00
BASIC FORMULA $527,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $527,181.00
X PRORATE FACTOR (1.0000000) $527,181.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $527,181.00

Initial Allocation - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,204) 109,653.00
SCHOOL LAND EARNINGS 130,637.00
GROSS PRODUCTION 3,469.00
MOTOR VEHICLE 303,235.00
REA TAX 32,142.00

TOTAL CHARGEABLES 891,781.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,668.00

TRANSPORTATION:

REGULAR A.D.H.(622.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 31,989.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,393.84) = $101,708.5048
2:  ADJUSTED DISTRICT VALUATION
($19,737,700) / 1000 = 19,737.7000
3:  #1 - #2 = $81,970.8048
4:  #3 X INCENTIVE MILLS (20.0) = 1,639,416.00

BASIC FORMULA $2,986,073.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,986,073.00
X PRORATE FACTOR (1.0000000) $2,986,073.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,986,073.00

Initial Allocation - FY 2018
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,767.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,797) 65,097.75
SCHOOL LAND EARNINGS 77,486.00
GROSS PRODUCTION 2,053.00
MOTOR VEHICLE 175,596.00
REA TAX 61,573.00
TOTAL CHARGEABLES 633,572.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,360.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 39,708.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (890.04) = $64,946.2188
2: ADJUSTED DISTRICT VALUATION ($15,514,259) / 1000 = 15,514.2590
3: #1 - #2 = $49,431.9598
4: #3 X INCENTIVE MILLS (20.0) = 988,639.00

BASIC FORMULA $1,803,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,803,707.00
X PRORATE FACTOR (1.0000000) $1,803,707.00

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

TOTAL NET STATE AID $1,803,707.00

Initial Allocation - FY 2018
COUNTY: 07 BRYAN       DISTRICT: I040 BENNINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,504) 40,128.00
SCHOOL LAND EARNINGS 47,817.00
GROSS PRODUCTION 1,268.00
MOTOR VEHICLE 108,755.00
REA TAX 56,373.00

TOTAL CHARGEABLES 854,892.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,816.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 29,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (635.95) = $46,405.2715
2: ADJUSTED DISTRICT VALUATION ($37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = 8,917.6525
4: #3 X INCENTIVE MILLS (20.0) = 178,353.00

BASIC FORMULA $360,068.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,068.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $360,068.00

Initial Allocation - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,031,996.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,038,663.00

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 $2,281,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,281,815.00

X PRORATE FACTOR (1.0000000) $2,281,815.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $2,281,815.00

Initial Allocation - FY 2018
COUNTY: 07 BRYAN      DISTRICT: I072 DURANT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,917,618.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($653,059) 489,794.25
SCHOOL LAND EARNINGS 583,646.00
GROSS PRODUCTION 15,482.00
MOTOR VEHICLE 1,326,290.00
REA TAX 30,264.00
TOTAL CHARGEABLES 4,363,094.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,583,053.00

TRANSPORTATION:
REGULAR A.D.H.(2,051.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (6,283.10) = $458,477.8070
2: ADJUSTED DISTRICT VALUATION
   ($123,797,185) / 1000 = 123,797.1850
3: #1 - #2 = $334,680.6220
4: #3 X INCENTIVE MILLS (20.0) = 6,693,612.00

BASIC FORMULA $12,370,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,370,744.00
X PRORATE FACTOR (1.0000000) $12,370,744.00

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

TOTAL NET STATE AID $12,370,744.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO               DISTRICT: I011 HYDRO-EAKLY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,648.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,376) 55,032.00
SCHOOL LAND EARNINGS 71,637.00
GROSS PRODUCTION 71,148.00
MOTOR VEHICLE 168,615.00
REA TAX 80,245.00
TOTAL CHARGEABLES 823,325.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,666.00

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 35,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (817.43) = $59,647.8671
2: ADJUSTED DISTRICT VALUATION ($22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = $37,108.7711
4: #3 X INCENTIVE MILLS (20.0) = 742,175.00

BASIC FORMULA $1,247,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,247,869.00
X PRORATE FACTOR (1.0000000) $1,247,869.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,247,869.00

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

COUNTY: 08 CADDO DISTRICT: I012 LOKEBA SICKLES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,994.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,680) 29,760.00
SCHOOL LAND EARNINGS 42,538.00
GROSS PRODUCTION 42,369.00
MOTOR VEHICLE 98,935.00
REA TAX 68,712.00
TOTAL CHARGEABLES 394,308.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,872.00

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

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

BASIC FORMULA $861,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $861,477.00
X PRORATE FACTOR (1.0000000) $861,477.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $861,477.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I020 ANADARKO

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,938.17)**
- **FOUNDATION AID FACTOR ($1,583.00)** = $4,651,123.11

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($212,136)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES** = $2,149,678.06
**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $2,501,445.00

### TRANSPORTATION:
- **REGULAR A.D.H. (1,126.00)**
- **TRANSPORTATION FACTOR (1.39)** = 51,650.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.97)**
   - **INC. WEIGHTED ADM (2,938.17)** = $214,398.2649
2. **ADJUSTED DISTRICT VALUATION**
   - $(32,660,762) / 1000 = 32,660.7620
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)** = 3,634,750.00

**BASIC FORMULA** = $6,187,845.00
**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000)** = $6,187,845.00

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

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $6,187,845.00

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

COUNTY: 08 CADDO
DISTRICT: I033 CARNEGIE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ $264,130.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,159) 48,869.25
SCHOOL LAND EARNINGS 91,000.00
GROSS PRODUCTION 90,579.00
MOTOR VEHICLE 216,505.00
REA TAX 103,687.00
TOTAL CHARGEABLES 814,770.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,861.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (985.87) = $71,938.9339
2: ADJUSTED DISTRICT VALUATION
($16,354,398) / 1000 = 16,354.3980
3: #1 - #2 = $55,584.5359
4: #3 X INCENTIVE MILLS (20.0) = 1,111,691.00

BASIC FORMULA $1,891,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,891,579.00
X PRORATE FACTOR (1.0000000) $1,891,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,891,579.00

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

COUNTY: 08 CADDO
DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $370,169.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,559) 54,419.25
SCHOOL LAND EARNINGS 91,076.00
GROSS PRODUCTION 90,791.00
MOTOR VEHICLE 215,873.00
REA TAX 64,848.00
TOTAL CHARGEABLES 887,176.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,828.00

TRANSPORTATION:
REGULAR A.D.H. (388.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 41,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (910.30) = $66,424.5910
2: ADJUSTED DISTRICT VALUATION ($22,496,555) / 1000 = 22,496.5550
3: #1 - #2 = $43,928.0360
4: #3 X INCENTIVE MILLS (20.0) = 878,561.00

BASIC FORMULA $1,473,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,473,917.00
X PRORATE FACTOR (1.0000000) $1,473,917.00

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

TOTAL NET STATE AID $1,473,917.00

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

COUNTY: 08 CADDO
DISTRICT: I064 CYRIL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,549.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,132) 32,349.00
SCHOOL LAND EARNINGS 60,776.00
GROSS PRODUCTION 60,464.00
MOTOR VEHICLE 141,674.00
REA TAX 70,220.00
TOTAL CHARGEABLES 480,032.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,779.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 18,682.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (619.59) = $45,211.4823
2: ADJUSTED DISTRICT VALUATION ($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $37,877.5263
4: #3 X INCENTIVE MILLS (20.0) = 757,551.00

BASIC FORMULA $1,277,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,012.00
X PRORATE FACTOR (1.000000) $1,277,012.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,012.00

Initial Allocation - FY 2018
## 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**  
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($24,818) =** 18,613.50
- **School Land Earnings =** 23,269.00
- **Gross Production =** 23,179.00
- **Motor Vehicle =** 58,606.00
- **REA Tax =** 42,906.00

**Total Chargeables:** 244,326.03

**Net Foundation Aid (Zero if less than zero):** $226,886.00

### TRANSPORTATION:

- **Regular A.D.H. (121.00) X Per Capita ($92.00) X Transportation Factor (1.39) =** 15,473.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.97) X**  
2. **Adjusted District Valuation** ($4,589,878) / 1000 = 4,589.8780
3. #1 - #2 = $17,131.1019
4. **#3 X Incentive Mills (20.0) =** 342,622.00

**Basic Formula =** $584,981.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $584,981.00

**Ocas Noncompliance Penalty =** 0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $584,981.00

---

**Initial Allocation - FY 2018**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted ADM (437.68) x</td>
<td>$692,847.44</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$123,904.11</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 mill levy (0.75000) x ($30,426)</td>
<td>22,819.50</td>
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<tr>
<td>School land earnings</td>
<td>40,079.00</td>
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<tr>
<td>Gross production</td>
<td>39,761.00</td>
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<td>Motor vehicle</td>
<td>94,715.00</td>
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<tr>
<td>REA tax</td>
<td>41,906.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$363,184.61</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$329,663.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (209.00) x per capita ($75.00) x</td>
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<tr>
<td>Transportation factor (1.39) =</td>
<td>21,788.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (72.97) x</td>
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<tr>
<td>Inc. weighted ADM (437.68) =</td>
<td>$31,937.5096</td>
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<tr>
<td>2: Adjusted district valuation ($8,002,847) / 1000</td>
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<td></td>
<td>8,002.8470</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$23,934.6626</td>
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<tr>
<td>4: #3 x Incentive mills (20.0) =</td>
<td>478,693.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$830,144.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>x prorate factor (1.0000000) =</td>
<td>$830,144.00</td>
</tr>
<tr>
<td>OCAS noncompliance penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class size grade level weighted penalty (0.00)</td>
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<tr>
<td>x 3,042.40 = class size penalty amount</td>
<td>0.00</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative costs penalty</td>
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<tr>
<td>Adjustments due to additions</td>
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<td>And reductions</td>
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<td>General fund balance penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$830,144.00</td>
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</tbody>
</table>

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

COUNTY: 08 CADDO          DISTRICT: I161 HINTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,606.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,001) 106,500.75
SCHOOL LAND EARNINGS 113,762.00
GROSS PRODUCTION 113,044.00
MOTOR VEHICLE 257,501.00
REA TAX 84,116.00
TOTAL CHARGEABLES 1,289,529.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,990.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (1,115.30) = $81,383.44
2: ADJUSTED DISTRICT VALUATION
   ($38,793,771) / 1000 = 38,793.7710
3: #1 - #2 = $42,589.6700
4: #3 X INCENTIVE MILLS (20.0) = 851,793.00
BASIC FORMULA $1,371,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,371,468.00
X PRORATE FACTOR (1.000000) $1,371,468.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,371,468.00

Initial Allocation - FY 2018
<table>
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<th>Description</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td>Foundation Weighted ADM (581.16) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$919,976.28</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$139,934.88</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($49,043) =</td>
<td>36,782.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>54,052.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>53,719.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>129,556.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>143,050.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$557,094.13</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$362,882.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (225.00) X Per Capita ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>28,148.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X</td>
<td>$42,407.2452</td>
</tr>
<tr>
<td>Inc. Weighted ADM (581.16) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,606,081) / 1000 =</td>
<td>8,606.0810</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$33,801.1642</td>
</tr>
<tr>
<td>4: #3 X Inc. Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,067,053.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,067,053.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,067,053.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 08 CADDQ DISTRICT: I168 BINGER-ONEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,020.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,240) 52,680.00
SCHOOL LAND EARNINGS 57,937.00
GROSS PRODUCTION 57,925.00
MOTOR VEHICLE 139,534.00
REA TAX 115,387.00

TOTAL CHARGEABLES 744,483.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,431.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (613.97) = $44,801.3909
2: ADJUSTED DISTRICT VALUATION
($20,088,908) / 1000 = 20,088,9080
3: #1 - #2 = $24,712.4829
4: #3 X INCENTIVE MILLS (20.0) = 494,250.00

BASIC FORMULA $749,203.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $749,203.00
X PRORATE FACTOR (1.000000) $749,203.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $749,203.00

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

COUNTY: 09 CANADIAN            DISTRICT: C029 RIVERSIDE

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

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

TOTAL CHARGEABLES $564,889.99

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

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

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

BASIC FORMULA $12,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,110.00

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

TOTAL NET STATE AID $12,110.00

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

**County:** 09 CANADIAN  
**District:** C031 BANNER

### Foundation Aid:

**Foundation Weighted ADM (382.46) x**  
**Foundation Aid Factor ($1,583.00) = $605,434.18**

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased milage due to personal property tax adjustment*  
  **31,042.50**

- **School Land Earnings**  
  **32,196.00**

- **Gross Production**  
  **0.00**

- **Motor Vehicle**  
  **0.00**

- **REA Tax**  
  **7,691.00**

**Total Chargeables:**  
**900,301.09**

**Net Foundation Aid (zero if less than zero):**  
**$0.00**

### Transportation:

**Regular A.D.H.(211.00) x Per Capita ($59.00) x**  
**Transportation Factor (1.39) = 17,304.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) x**  
   **Inc. Weighted ADM (382.46) = $27,908.1062**

2. **Adjusted District Valuation**  
   (($51,449,850) / 1000) = **51,449.8500**

3. **#1 - #2 = $0.0000**

4. **#3 x Incentive Mills (20.0) = 0.00**

**Basic Formula:**  
**$17,304.00**

**Supplement:**  
**0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**  
**$17,304.00**

**OCAS Noncompliance Penalty:**  
**$0.00**

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

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

**Administrative Costs Penalty:**  
**0.00**

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

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

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

**Total Net State Aid:**  
**$17,304.00**

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C070 DARLINGTON

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  $437,538.74

- *increased millage due to personal property tax adjustment*
  COUNTY 4 MILL LEVY (0.75000) X ($47,648)  
  $35,736.00
  
- SCHOOL LAND EARNINGS  
  $36,906.00
  
- GROSS PRODUCTION  
  0.00
  
- MOTOR VEHICLE  
  0.00
  
- REA TAX  
  $20,987.00

**TOTAL CHARGEABLES**  
$531,167.74

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$133,502.00

### TRANSPORTATION:

- **REGULAR A.D.H.(234.00) X PER CAPITA ($68.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  $22,118.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X**
   **INC. WEIGHTED ADM (419.88) =**  
   $30,638.6436

2. **ADJUSTED DISTRICT VALUATION**
   
   ($26,278,603) / 1000 =  
   $26,278.6030

3. **#1 - #2 =**  
   $4,360.0406

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $87,201.00

**BASIC FORMULA**  
$242,821.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$242,821.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$242,821.00

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

COUNTY: 09 CANADIAN
DISTRICT: C162 MAPLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $769,595.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,129) 22,596.75
SCHOOL LAND EARNINGS 23,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,456.00
TOTAL CHARGEABLES 869,000.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (246.39) = $17,979.0783
2: ADJUSTED DISTRICT VALUATION
($45,323,624) / 1000 = 45,323.6240
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,859.00
X PRORATE FACTOR (1.0000000) $17,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,859.00

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

COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,497,823.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($739,373) 554,529.75
SCHOOL LAND EARNINGS 574,993.00
GROSS PRODUCTION 589,738.00
MOTOR VEHICLE 1,237,463.00
REA TAX 13,711.00
TOTAL CHARGEABLES 5,468,258.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,246,140.00

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 $8,459,079.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,459,079.00
X PRORATE FACTOR (1.0000000) $8,459,079.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,459,079.00

Initial Allocation - FY 2018
COUNTY: 09 CANADIAN   DISTRICT: I027 YUKON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,684,263) 1,263,197.25
SCHOOL LAND EARNINGS 1,309,914.00
GROSS PRODUCTION 1,346,943.00
MOTOR VEHICLE 2,960,895.00
REA TAX 5,939.00
TOTAL CHARGEABLES 12,278,909.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,690,744.00

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

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

BASIC FORMULA $21,739,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,739,349.00

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

TOTAL NET STATE AID $21,739,349.00

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

COUNTY: 09 CANADIAN  DISTRICT: I034 EL RENO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,809.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($536,950) 402,712.50
SCHOOL LAND EARNINGS 417,076.00
GROSS PRODUCTION 428,341.00
MOTOR VEHICLE 968,680.00
REA TAX 16,653.00
TOTAL CHARGEABLES 3,197,271.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,981,776.00

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

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

BASIC FORMULA $9,511,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,511,817.00

X PRORATE FACTOR (1.0000000) $9,511,817.00

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 COST PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,511,817.00

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

COUNTY: 09 CANADIAN    DISTRICT: I057 UNION CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,012.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,321) 45,240.75
SCHOOL LAND EARNINGS 46,917.00
GROSS PRODUCTION 48,296.00
MOTOR VEHICLE 109,739.00
REA TAX 57,164.00

TOTAL CHARGEABLES 545,369.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,248.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 22,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (513.34) = $37,458.4198
2: ADJUSTED DISTRICT VALUATION
($14,719,414) / 1000 = 14,719.4140
3: #1 - #2 = $22,739.0058
4: #3 X INCENTIVE MILLS (20.0) = 454,780.00

BASIC FORMULA $744,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $744,429.00

X PRORATE FACTOR (1.0000000) $744,429.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $744,429.00

Initial Allocation - FY 2018
COUNTY: 09 CANADIAN      DISTRICT: I069 MUSTANG

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,243,540.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,171,270) 1,628,452.50
SCHOOL LAND EARNINGS 1,688,663.00
GROSS PRODUCTION 1,734,725.00
MOTOR VEHICLE 3,733,075.00
REA TAX 131,038.00
TOTAL CHARGEABLES 16,159,493.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,614,342.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (16,281.64) = $1,188,071.2708
2: ADJUSTED DISTRICT VALUATION ($442,365,113) / 1000 = 442,365.1130
3: #1 - #2 = $745,706.1578
4: #3 X INCENTIVE MILLS (20.0) = 14,914,123.00
BASIC FORMULA $24,845,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,845,060.00
X PRORATE FACTOR (1.000000) $24,845,060.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,845,060.00

Initial Allocation - FY 2018
COUNTY: 09 CANADIAN          DISTRICT: I076 CALUMET

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

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

TOTAL CHARGEABLES 1,379,453.98

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (442.80) = $32,311.160
2: ADJUSTED DISTRICT VALUATION  
($66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 15,888.00
SUPPLEMENT 0.00

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

TOTAL NET STATE AID $15,888.00

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

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,190) 39,142.50
SCHOOL LAND EARNINGS 45,267.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,655.00
TOTAL CHARGEABLES $261,089.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,319.00

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

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

BASIC FORMULA $1,024,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,654.00

X PRORATE FACTOR (1.0000000) $1,024,654.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,654.00

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

CARTER

COUNTY:  10  CARTER  DISTRICT:  I019  ARDMORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,207,151.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,659) 408,494.25
SCHOOL LAND EARNINGS 473,472.00
GROSS PRODUCTION 810,591.00
MOTOR VEHICLE 1,131,772.00
REA TAX 13,711.00
TOTAL CHARGEABLES 5,045,191.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,805,902.00

TRANSPORTATION:
REGULAR A.D.H. (1,577.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,337.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,959.63) = $361,904.20
2:  ADJUSTED DISTRICT VALUATION
($139,428,408) / 1000 = 139,428.4080
3:  #1 - #2 = $222,475.7931
4:  #3 X INCENTIVE MILLS (20.0) = 4,449,516.00

BASIC FORMULA $7,327,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,327,755.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,327,755.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $463,145.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,021) 30,015.75
SCHOOL LAND EARNINGS 34,635.00
GROSS PRODUCTION 58,985.00
MOTOR VEHICLE 79,550.00
REA TAX 14,164.00
TOTAL CHARGEABLES 680,495.63

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

TRANSPORTATION:
REGULAR A.D.H. (208.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 24,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (401.85) = $29,322.9945
2: ADJUSTED DISTRICT VALUATION
($28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = $448.5635
4: #3 X INCENTIVE MILLS (20.0) = 8,971.00

BASIC FORMULA $33,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,257.00
X PRORATE FACTOR (1.0000000) $33,257.00

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

TOTAL NET STATE AID $33,257.00

Initial Allocation - FY 2018
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                               422,471.00
GROSS PRODUCTION                                   561,531.00
MOTOR VEHICLE                                      12,119.00
REA TAX                                             247,393.00

TOTAL CHARGEABLES                                            2,576,084.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,343,424.00

TRANSPORTATION:

REGULAR A.D.H.(1,417.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =                               64,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (2,476.00) =                          $180,673.7200

2: ADJUSTED DISTRICT VALUATION  
($70,794,617) / 1000 =                                    70,794.6170

3: #1 - #2 =                                              $109,879.1030

4: #3 X INCENTIVE MILLS (20.0) =                               2,197,582.00

BASIC FORMULA                                                        $3,606,004.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $3,606,004.00

X PRORATE FACTOR (1.0000000)                                      $3,606,004.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                               0.00

TOTAL NET STATE AID                                                  $3,606,004.00

Initial Allocation - FY 2018
COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,685.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,199) 206,399.25
SCHOOL LAND EARNINGS 238,571.00
GROSS PRODUCTION 407,582.00
MOTOR VEHICLE 546,699.00
REA TAX 48,949.00
TOTAL CHARGEABLES 2,062,885.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,505,703.00

TRANSPORTATION:
REGULAR A.D.H. (1,082.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 63,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (2,254.32) = $164,497.7304
2: ADJUSTED DISTRICT VALUATION
   ($36,560,408) / 1000 = 36,560.4080
3: #1 - #2 = $127,937.3224
4: #3 X INCENTIVE MILLS (20.0) = 2,558,746.00

BASIC FORMULA $4,127,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,127,616.00
X PRORATE FACTOR (1.0000000) $4,127,616.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,127,616.00

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

COUNTY: 10 CARTER  
DISTRICT: I043 WILSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$202,437.58  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,427)  
65,570.25
SCHOOL LAND EARNINGS  
75,865.00
GROSS PRODUCTION  
129,736.00
MOTOR VEHICLE  
179,721.00
REA TAX  
34,194.00
TOTAL CHARGEABLES  
687,523.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$497,304.00

TRANSPORTATION:
REGULAR A.D.H. (331.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  32,206.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (748.47) =  $54,615.8559
2: ADJUSTED DISTRICT VALUATION  
($11,884,750) / 1000 =  11,884.7500
3: #1 - #2 =  $42,731.1059
4: #3 X INCENTIVE MILLS (20.0) =  854,622.00

BASIC FORMULA  
$1,384,132.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,384,132.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$1,384,132.00

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

COUNTY: 10 CARTER
DISTRICT: I055 HEALDTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,348.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,078) 70,558.50
SCHOOL LAND EARNINGS 81,632.00
GROSS PRODUCTION 139,582.00
MOTOR VEHICLE 199,328.00
REA TAX 10,581.00
TOTAL CHARGEABLES 793,030.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,084.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 29,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (847.83) = $61,866.1551
2: ADJUSTED DISTRICT VALUATION
($17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = $44,457.2351
4: #3 X INCENTIVE MILLS (20.0) = 889,145.00
BASIC FORMULA $1,467,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $1,467,876.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,467,876.00

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

COUNTY: 10 CARTER       DISTRICT: I074 FOX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $438,392.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,494) 41,620.50
SCHOOL LAND EARNINGS 48,213.00
GROSS PRODUCTION 82,597.00
MOTOR VEHICLE 118,267.00
REA TAX 5,356.00
TOTAL CHARGEABLES 734,445.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,500.00

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

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

BASIC FORMULA $277,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,669.00
X PRORATE FACTOR (1.0000000) $277,669.00

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

TOTAL NET STATE AID $277,669.00

Initial Allocation - FY 2018
COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $665,040.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,049)  184,536.75
SCHOOL LAND EARNINGS  213,238.00
GROSS PRODUCTION  363,938.00
MOTOR VEHICLE  488,874.00
REA TAX  40,584.00

TOTAL CHARGEABLES  1,956,211.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,317,781.00

TRANSPORTATION:
REGULAR A.D.H.(1,259.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =  89,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,068.22) =  $150,918.0134
2: ADJUSTED DISTRICT VALUATION
($38,665,160) / 1000 =  38,665.1600
3: #1 - #2 =  $112,252.8534
4: #3 X INCENTIVE MILLS (20.0) =  2,245,057.00

BASIC FORMULA  $3,652,089.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,652,089.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,652,089.00

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

COUNTY: 11 CHEROKEE  
DISTRICT: C010 LOWREY

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

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

TOTAL CHARGEABLES 193,202.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,379.00

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

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

BASIC FORMULA $552,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,824.00

X PRORATE FACTOR (1.0000000) $552,824.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $552,824.00

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

COUNTY:  11 CHEROKEE
DISTRICT:  C014  NORWOOD

FOUNDATION AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (350.14) X</td>
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<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>86,524.18</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($18,794)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<td>REA TAX</td>
<td>34,644.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>165,449.68</td>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,822.00

TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(161.00) X PER CAPITA ($59.00) X</td>
<td>13,204.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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</tbody>
</table>
| SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X          | 25,549.7158  |
  INC. WEIGHTED ADM (350.14) =                     |              |
  2: ADJUSTED DISTRICT VALUATION ($5,465,836) / 1000 = 5,465.8360 |
  3: #1 - #2 =                                      | 20,083.8798  |
  4: #3 X INCENTIVE MILLS (20.0) =                 | 401,678.00   |
| BASIC FORMULA                                    | 803,704.00   |
| SUPPLEMENT                                       | 0.00         |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | 803,704.00 |
| OCAS NONCOMPLIANCE PENALTY                       | 0.00         |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X | 0.00         |
| $3,042.40 = CLASS SIZE PENALTY AMOUNT            |              |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     | 0.00         |
| ADMINISTRATIVE COSTS PENALTY                     | 0.00         |
| ADJUSTMENTS DUE TO ADDITIONS                     | 0.00         |
| AND REDUCTIONS                                   | 0.00         |
| GENERAL FUND BALANCE PENALTY                     | 0.00         |
| TOTAL ADDITIONS/REDUCTIONS                       | 0.00         |
| TOTAL NET STATE AID                              | 803,704.00   |

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

COUNTY: 11 CHEROKEE   DISTRICT: C021 WOODALL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,405) 36,303.75
SCHOOL LAND EARNINGS 76,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,416.00
TOTAL CHARGEABLES 205,593.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,061,075.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (800.17) = $58,388.4049
2: ADJUSTED DISTRICT VALUATION
   ($4,885,599) / 1000 = 4,885.5990
3: #1 - #2 = $53,502.8059
4: #3 X INCENTIVE MILLS (20.0) = 1,070,056.00
   BASIC FORMULA $2,150,626.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,150,626.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,150,626.00

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

COUNTY: 11 CHEROKEE            DISTRICT: C026 SHADY GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,427.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,555) 10,916.25
SCHOOL LAND EARNINGS 23,943.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,111.00
TOTAL CHARGEABLES 118,398.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,666.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (317.16) = $23,143.1652
2: ADJUSTED DISTRICT VALUATION
($2,922,231) / 1000 = 2,922.2310
3: #1 - #2 = $20,220.9342
4: #3 X INCENTIVE MILLS (20.0) = 404,419.00
BASIC FORMULA $799,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,494.00
X PRORATE FACTOR (1.0000000) $799,494.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $799,494.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C031 PEGGS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (443.67) } \times \text{ FOUNDATION AID FACTOR ($1,583.00) } = \quad \ 702,329.61
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$79,269.77</th>
</tr>
</thead>
<tbody>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

| COUNTY 4 MILL LEVY (0.75000) \times ($24,942) | 18,706.50 |
| SCHOOL LAND EARNINGS | 35,816.00 |
| GROSS PRODUCTION | 0.00 |
| MOTOR VEHICLE | 0.00 |
| REA TAX | 79,699.00 |

**TOTAL CHARGEABLES** | 213,491.27 |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $488,838.00 |

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(193.00) } \times \text{ PER CAPITA ($77.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \quad 20,657.00
\]

**SALARY INCENTIVE AID:**

1: \( \text{INC. AID GUARANTEE FACTOR (72.97) } \times \text{ INC. WEIGHTED ADM (443.67) } = \quad 32,374.5999 \)

2: \( \text{ADJUSTED DISTRICT VALUATION } \div 1000 = \quad 4,908.3450 \)

3: \( \#1 - \#2 = \quad 27,466.2549 \)

4: \( \#3 \times \text{ INCENTIVE MILLS (20.0) } = \quad 549,325.00 \)

**BASIC FORMULA** | $1,058,820.00 |

**SUPPLEMENT** | 0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( \times \text{ PRORATE FACTOR (1.0000000) } = \quad 1,058,820.00 \)

**OCAS NONCOMPLIANCE PENALTY** | $0.00 |

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** \( \times 3,042.40 \) = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** | 0.00 |

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

**GENERAL FUND BALANCE PENALTY** | 0.00 |

**TOTAL ADDITIONS/REDUCTIONS** | 0.00 |

**TOTAL NET STATE AID** | $1,058,820.00 |

---

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

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,302) 42,226.50
SCHOOL LAND EARNINGS 99,462.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,157.00
TOTAL CHARGEABLES 399,843.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,317,886.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,085.11) = $79,180.4767
2: ADJUSTED DISTRICT VALUATION
($13,244,480) / 1000 = 13,244.4800
3: #1 - #2 = 65,935.9967
4: #3 X INCENTIVE MILLS (20.0) = 1,318,720.00
BASIC FORMULA $2,660,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,660,734.00
X PRORATE FACTOR (1.000000) $2,660,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,660,734.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  C044  BRIGGS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $133,675.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,543)  33,407.25
SCHOOL LAND EARNINGS  73,674.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  45,705.00
TOTAL CHARGEABLES  286,461.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,039,047.00

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

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

BASIC FORMULA  $2,126,024.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,126,024.00
X PRORATE FACTOR (1.0000000)  $2,126,024.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,126,024.00

Initial Allocation - FY 2018
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:
VALOREM CHARGEABLE* $76,005.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,988) 21,741.00
SCHOOL LAND EARNINGS 47,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,694.00
TOTAL CHARGEABLES 199,067.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,917.00

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

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

BASIC FORMULA $1,491,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,491,533.00

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

TOTAL NET STATE AID $1,491,533.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  I006  KEYS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $484,191.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,259) 66,944.25
SCHOOL LAND EARNINGS 131,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 293,489.00
REA TAX 151,679.00
TOTAL CHARGEABLES 1,127,902.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,054.00

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

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

BASIC FORMULA $2,082,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,082,130.00

X PRORATE FACTOR (1.000000) $2,082,130.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,082,130.00

Initial Allocation - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: I016  HULBERT

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  650,779.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $851,883.00

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  $2,019,587.00
SUPPLEMENT  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,019,587.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  I035  TAHLEQUAH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,394,448.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($342,536) 256,902.00
SCHOOL LAND EARNINGS 566,750.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,303,196.00
REA TAX 136,119.00
TOTAL CHARGEABLES 3,657,415.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,861,069.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (6,012.94) = $438,764.2318
2:  ADJUSTED DISTRICT VALUATION ($90,022,473) / 1000 = 90,022.4730
3:  #1 - #2 = $348,741.7588
4:  #3 X INCENTIVE MILLS (20.0) = 6,974,835.00
BASIC FORMULA $13,042,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,042,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,042,854.00

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

COUNTY:  11  CHEROKEE  
DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (159.85) X</td>
<td>159.85</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>1,583.00</td>
</tr>
<tr>
<td>Total Foundation Aid</td>
<td>253,042.55</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
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</tr>
<tr>
<td>Total Chargeables</td>
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</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero)   253,043.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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Salaries Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.97) X</td>
<td>72.97</td>
</tr>
<tr>
<td>Inc. Weighted ADM (159.85)</td>
<td>159.85</td>
</tr>
<tr>
<td>Inc. AID Guarantee Factor (72.97)</td>
<td>11,664.2545</td>
</tr>
<tr>
<td>Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>11,664.2545</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>233,285.00</td>
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Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>486,328.00</td>
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Supplement

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
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</table>

Basic State Aid (Basic Formula + Supplement)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>486,328.00</td>
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</table>

Ocas Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
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Class Size Grade Level Weighted Penalty (0.00)

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
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</tbody>
</table>

Penalty For Per Pupil Revenue In Excess 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>486,328.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 12 CHOCTAW   DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.53) X
FOUNDATION AID FACTOR ($1,583.00) = $521,645.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,978.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,316) 9,237.00
SCHOOL LAND EARNINGS 24,923.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,274.00

TOTAL CHARGEABLES $104,412.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,234.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 12,406.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (329.53) = $24,045.8041
  2: ADJUSTED DISTRICT VALUATION
     ($3,024,990) / 1000 = 3,024.9900
  3: #1 - #2 = $21,020.8141
  4: #3 X INCENTIVE MILLS (20.0) = 420,416.00

BASIC FORMULA $850,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,056.00

X PRORATE FACTOR (1.000000) $850,056.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $850,056.00

Initial Allocation - FY 2018
COUNTY: 12 CHOCTAW  DISTRICT: 1001 BOSWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,952.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,315) 22,736.25
SCHOOL LAND EARNINGS 60,134.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 139,408.00
REA TAX 66,776.00
TOTAL CHARGEABLES 414,007.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,539.00

TRANSPORTATION:
REGULAR A.D.H.(208.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,599.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (673.75) = $49,163.5375
2: ADJUSTED DISTRICT VALUATION
($7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = $41,699.0615
4: #3 X INCENTIVE MILLS (20.0) = 833,981.00

BASIC FORMULA $1,513,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,513,119.00

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

TOTAL NET STATE AID $1,513,119.00

Initial Allocation - FY 2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I002 FORT TOWSON

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (711.79) X</td>
<td>$1,126,763.57</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$236,066.58</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($61,682)</td>
<td>$46,261.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$61,940.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$145,588.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$110,639.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$600,495.08</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$526,268.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (280.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>$35,028.00</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$1,299,361.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$1,299,361.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,299,361.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (653.98)</strong> X <strong>FOUNDATION AID FACTOR ($1,583.00)</strong></td>
<td>$1,035,250.34</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$83,910.76</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($20,191)</td>
<td>15,143.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>62,648.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>141,413.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>50,373.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$353,488.01</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$681,762.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (339.00) X PER CAPITA ($79.00) X <strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td>37,226.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: <strong>INC. AID GUARANTEE FACTOR (72.97)</strong> X <strong>INC. WEIGHTED ADM (653.98)</strong></td>
<td>$47,720.9206</td>
</tr>
<tr>
<td>2: <strong>ADJUSTED DISTRICT VALUATION</strong> (4,806,663) / 1000 =</td>
<td>4,806.6630</td>
</tr>
<tr>
<td>3: <strong>#1 - #2</strong></td>
<td>$42,914.2576</td>
</tr>
<tr>
<td>4: <strong>#3 X INCENTIVE MILLS (20.0)</strong></td>
<td>858,285.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,577,273.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,577,273.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X 3,042.40 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,577,273.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
## Tentative State Allocation

**County:** 12 Choctaw  
**District:** I039 Hugo

### Foundation Aid:

\[
\text{Foundation Weighted ADM} (2,208.99) \times \text{Foundation Aid Factor} ($1,583.00) = \$3,496,831.17
\]

**Less Chargeables:**

- *Ad Valorem Chargeable*  
  
  \[
  \$533,180.28 
  \]

  *increased millage due to personal property tax adjustment*

- County 4 Mill Levy  
  
  \[
  (0.75000) \times ($138,349) = 103,761.75
  \]

- School Land Earnings  
  
  \[
  201,104.00
  \]

- Gross Production  
  
  \[
  0.00
  \]

- Motor Vehicle  
  
  \[
  468,065.00
  \]

- REA Tax  
  
  \[
  119,547.00
  \]

\[
\text{Total Chargeables} \quad 1,425,658.03
\]

\[
\text{Net Foundation Aid} (\text{zero if less than zero}) \quad \$2,071,173.00
\]

### Transportation:

\[
\text{Regular A.D.H.} (813.00) \times \text{Per Capita} ($73.00) \times \text{Transportation Factor} (1.39) = \$82,495.00
\]

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.97) \times Inc. Weighted ADM (2,208.99) = \$161,190.0003

2. Adjusted District Valuation  
   
   \[
   \frac{($33,809,783)}{1000} = 33,809.7830
   \]

3. \#1 - \#2 = $127,380.2173

4. \#3 \times Incentive Mills (20.0) = \$2,547,604.00

\[
\text{Basic Formula} \quad \$4,701,272.00
\]

### Supplement

\[
\text{Supplement} \quad 0.00
\]

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

\[
\times \text{Prorate Factor} (1.0000000) \quad \$4,701,272.00
\]

### OCAS Noncompliance Penalty

\[
\text{OCAS Noncompliance Penalty} \quad \$0.00
\]

### Class Size Grade Level Weighted Penalty

\[
\times 3,042.40 = \text{Class Size Penalty Amount} \quad 0.00
\]

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

\[
0.00
\]

### Administrative Costs Penalty

\[
0.00
\]

### Adjustments Due to Additions and Reductions

\[
0.00
\]

### General Fund Balance Penalty

\[
0.00
\]

\[
\text{Total Additions/Reductions} \quad 0.00
\]

**Total Net State Aid**  

\[
\$4,701,272.00
\]

---

**Initial Allocation - FY 2018**
### Foundation Aid

#### Foundation Weighted ADM (630.40) X

\[
\text{FOUNDATION AID FACTOR ($1,583.00)} = \$997,923.20
\]

**LESS CHARGEABLES:**

- Ad Valorem Chargeable: $621,957.04 (increased millage due to personal property tax adjustment)
- County 4 Mill Levy (0.75000) X ($148,689): 111,516.75
- School Land Earnings: 46,360.00
- Gross Production: 41,430.00
- Motor Vehicle: 114,300.00
- REA Tax: 186,435.00

**TOTAL CHARGEABLES:** $1,121,998.79

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

### Transportation

#### Regular A.D.H. (40.00) X Per Capita ($167.00) X

\[
\text{TRANSPORTATION FACTOR (1.39)} = 9,285.00
\]

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (72.97) X

\[
\text{INC. WEIGHTED ADM (630.40)} = \$46,000.2880
\]

2. Adjusted District Valuation

\[
\text{($35,992,884) / 1000} = 35,992.8840
\]

3. \#1 - \#2 = $10,007.4040

4. \#3 X Incentive Mills (20.0) = 200,148.00

**BASIC FORMULA:** $209,433.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $209,433.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $209,433.00

---

Initial Allocation - FY 2018
COUNTY: 13 CIMARRON  DISTRICT: I010 FELT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,894.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,451) 37,088.25
SCHOOL LAND EARNINGS 15,315.00
GROSS PRODUCTION 13,562.00
MOTOR VEHICLE 34,409.00
REA TAX 57,897.00
TOTAL CHARGEABLES 242,165.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,319.00

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

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

BASIC FORMULA $485,805.00

SUPPLEMENT 0.00 $485,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $485,805.00

X PRORATE FACTOR (1.0000000) $485,805.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $485,805.00

Initial Allocation - FY 2018
COUNTY: 13 CIMARRON            DISTRICT: 1011 KEYES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,380.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,356) 32,517.00
SCHOOL LAND EARNINGS 13,449.00
GROSS PRODUCTION 11,937.00
MOTOR VEHICLE 33,187.00
REA TAX 71,593.00
TOTAL CHARGEABLES 365,063.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (214.02) = $15,617.0394
2: ADJUSTED DISTRICT VALUATION
($13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = $2,580.3524
4: #3 X INCENTIVE MILLS (20.0) = 51,607.00
BASIC FORMULA $59,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,964.00
X PRORATE FACTOR (1.0000000) $59,964.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,964.00

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

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.28) X $1,583.00 = $796,692.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,667.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,272) 44,454.00
SCHOOL LAND EARNINGS 47,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,607.00

TOTAL CHARGEABLES 239,017.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,675.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($33.00) X 1.39 = 13,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (503.28) = $36,724.3416
2: ADJUSTED DISTRICT VALUATION ($7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = $29,645.0276
4: #3 X INCENTIVE MILLS (20.0) = 592,901.00

BASIC FORMULA $1,164,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,108.00
PRORATE FACTOR (1.000000) $1,164,108.00

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

TOTAL NET STATE AID $1,164,108.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,428,419.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,684,479) 3,513,359.25
SCHOOL LAND EARNINGS 3,747,262.00
GROSS PRODUCTION 63,490.00
MOTOR VEHICLE 8,498,708.00
REA TAX 341,498.00
TOTAL CHARGEABLES 32,592,736.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,606,952.00

TRANSPORTATION:
REGULAR A.D.H.(9,758.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 447,599.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (37,397.15) = $2,728,870.0355
2: ADJUSTED DISTRICT VALUATION
($1,020,898,137) / 1000 = 1,020,898.1370
3: #1 - #2 = $1,707,971.8985
4: #3 X INCENTIVE MILLS (20.0) = 34,159,438.00

BASIC FORMULA $61,213,989.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $61,213,989.00
X PRORATE FACTOR (1.0000000) $61,213,989.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $61,213,989.00

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

COUNTY:  14  CLEVELAND
DISTRICT:  I029  NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,620.03) X
FOUNDATION AID FACTOR ($1,583.00) =  

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

TOTAL CHARGEABLES  25,120,998.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

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

BASIC FORMULA  $35,237,432.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $35,237,432.00

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

COUNTY:  14  CLEVELAND  
DISTRICT:  I040  NOBLE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 3,304,233.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,806,412.00

TRANSPORTATION:

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

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

BASIC FORMULA $9,077,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,077,737.00

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

TOTAL NET STATE AID $9,077,737.00

Initial Allocation - FY 2018
### Oklahoma State Department of Education

**State Aid Allocation 2017-2018**

**Tentative State Allocation**

**County: 14 Cleveland**  
**District: I057 Lexington**

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,719.46) X</td>
<td>2,721,905.18</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>315,058.15</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($218,798)</td>
<td>164,098.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>175,413.00</td>
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<tr>
<td>Gross Production</td>
<td>2,980.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>406,544.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>137,176.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,201,269.65</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>1,520,636.00</td>
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</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (634.00) X Per Capita ($55.00) X</td>
<td>48,469.00</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X</td>
<td>125,468.9662</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,719.46) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>19,036.7460</td>
</tr>
<tr>
<td>($19,036,746) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>106,432.2502</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,128,645.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>3,697,750.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>3,697,750.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>And Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>3,697,750.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 14 CLEVELAND DISTRICT: IO70 LITTLE AXE

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

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

TOTAL CHARGEABLES 1,293,625.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,930,265.00

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

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

BASIC FORMULA $4,556,865.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,556,865.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,556,865.00

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

COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR ($1,583.00) = $712,065.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,317.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,572) 19,179.00
SCHOOL LAND EARNINGS 28,253.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,061.00
TOTAL CHARGEABLES 127,810.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,255.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 15,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (449.82) = $32,823.3654
2: ADJUSTED DISTRICT VALUATION ($4,140,056) / 1000 = 4,140.0560
3: #1 - #2 = $28,683.3094
4: #3 X INCENTIVE MILLS (20.0) = 573,666.00

BASIC FORMULA $1,173,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,173,831.00
X PRORATE FACTOR (1.0000000) $1,173,831.00

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

TOTAL NET STATE AID $1,173,831.00

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

COUNTY: 15 COAL
DISTRICT: I001 COALGATE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,170,384.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($314,763) 236,072.25
SCHOOL LAND EARNINGS 114,695.00
GROSS PRODUCTION 783,776.00
MOTOR VEHICLE 269,401.00
REA TAX 186,638.00
TOTAL CHARGEABLES 2,760,966.88

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,457.63) = $106,363.2611
2: ADJUSTED DISTRICT VALUATION
($75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = $31,193.3171
4: #3 X INCENTIVE MILLS (20.0) = 623,866.00
BASIC FORMULA $695,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,924.00
X PRORATE FACTOR (1.000000) $695,924.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,924.00

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

COUNTY: 15 COAL               DISTRICT: I002 TUPELO

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

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

TOTAL CHARGEABLES 786,318.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,852.00

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

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

BASIC FORMULA $563,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,451.00
X PRORATE FACTOR (1.0000000) $563,451.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,451.00

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

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

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

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

TOTAL CHARGEABLES 263,464.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,932.00

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

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

BASIC FORMULA $1,129,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,129,754.00
X PRORATE FACTOR (1.0000000) $1,129,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,129,754.00

Initial Allocation - FY 2018
COUNTY: 16 COMANCHE  
DISTRICT: C049 BISHOP

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,046.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,230) 54,172.50
SCHOOL LAND EARNINGS 85,249.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 265.00
TOTAL CHARGEABLES 356,732.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,050,048.00

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

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

BASIC FORMULA $2,088,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,088,637.00
X PRORATE FACTOR (1.0000000) $2,088,637.00

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

TOTAL NET STATE AID $2,088,637.00

Initial Allocation - FY 2018
COUNTY: 16 COMANCHE               DISTRICT: 1001 CACHE

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,720,212.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($250,586) 187,939.50
  SCHOOL LAND EARNINGS 295,968.00
  GROSS PRODUCTION 2,777.00
  MOTOR VEHICLE 658,631.00
  REA TAX 119,764.00
  TOTAL CHARGEABLES 2,985,291.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,754,543.00

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

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

BASIC FORMULA $4,035,853.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,035,853.00

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

COUNTY: 16 COMANCHE            DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.94) X
FOUNDATIONS WEIGHTED ADM (386.94) X 386.94 =

$612,526.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $291,242.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,284.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (386.94) = $28,235.0118

2: ADJUSTED DISTRICT VALUATION
($5,407,236) / 1000 = 5,407.2360

3: #1 - #2 = $22,827.7758

4: #3 X INCENTIVE MILLS (20.0) = 456,556.00

BASIC FORMULA $793,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $793,458.00

X PRORATE FACTOR (1.000000) $793,458.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $793,458.00

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

COUNTY: 16 COMANCHE  DISTRICT: 1003 STERLING

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

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

TOTAL CHARGEABLES 498,851.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,324.00

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

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

BASIC FORMULA $1,402,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,402,922.00
X PRORATE FACTOR (1.000000) $1,402,922.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,402,922.00

Initial Allocation - FY 2018
COUNTY:  16  COMANCHE             DISTRICT:  I004  GERONIMO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,163.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,442) 32,581.50
SCHOOL LAND EARNINGS 51,390.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 120,928.00
REA TAX 47,238.00
TOTAL CHARGEABLES 544,784.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,580.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (531.50) = $38,783.5550
2:  ADJUSTED DISTRICT VALUATION
($17,427,972) / 1000 = 17,427,972.00
3:  #1 - #2 = $21,355.5830
4:  #3 X INCENTIVE MILLS (20.0) = 427,112.00

BASIC FORMULA $743,424.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,424.00
X PRORATE FACTOR (1.0000000) $743,424.00

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

TOTAL NET STATE AID $743,424.00

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

COUNTY: 16 COMANCHE   DISTRICT: I008 LAWTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,547,991.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,949,344) 1,462,008.00
SCHOOL LAND EARNINGS 2,304,901.00
GROSS PRODUCTION 21,652.00
MOTOR VEHICLE 5,505,827.00
REA TAX 39,070.00
TOTAL CHARGEABLES 15,881,449.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,462,879.00

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

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

BASIC FORMULA $49,768,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,768,863.00
X PRORATE FACTOR (1.0000000) $49,768,863.00

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

TOTAL NET STATE AID $49,768,863.00

Initial Allocation - FY 2018
COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,810) 47,857.50
SCHOOL LAND EARNINGS 75,380.00
GROSS PRODUCTION 707.00
MOTOR VEHICLE 173,374.00
REA TAX 62,743.00
TOTAL CHARGEABLES 598,664.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,946.00

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

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

BASIC FORMULA $1,446,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,446,834.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,446,834.00

Initial Allocation - FY 2018
COUNTY: 16 COMANCHE  DISTRICT: I016 ELGIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,106,255.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($300,683) 225,512.25
SCHOOL LAND EARNINGS 354,980.00
GROSS PRODUCTION 3,329.00
MOTOR VEHICLE 781,128.00
REA TAX 124,003.00
TOTAL CHARGEABLES 2,595,207.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,894,589.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,467.97) = $253,057.7709
2: ADJUSTED DISTRICT VALUATION
($66,084,538) / 1000 = 66,084.5380
3: #1 - #2 = $186,973.2329
4: #3 X INCENTIVE MILLS (20.0) = 3,739,465.00
BASIC FORMULA $6,697,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,697,676.00
X PRORATE FACTOR (1.0000000) $6,697,676.00

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

TOTAL NET STATE AID $6,697,676.00

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

COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

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

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

TOTAL CHARGEABLES 488,916.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,377.00

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

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

BASIC FORMULA $900,225.00
SUPPLEMENT 0.00

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

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 $900,225.00

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

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,463.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,710) 71,782.50
SCHOOL LAND EARNINGS 113,256.00
GROSS PRODUCTION 14,550.00
MOTOR VEHICLE 264,819.00
REA TAX 176,365.00
TOTAL CHARGEABLES 926,236.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $797,113.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 22,537.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,088.66) = $79,439.5202
2: ADJUSTED DISTRICT VALUATION
($17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = $62,065.1942
4: #3 X INCENTIVE MILLS (20.0) = 1,241,304.00
BASIC FORMULA $2,060,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,060,954.00
X PRORATE FACTOR (1.000000) $2,060,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,060,954.00

Initial Allocation - FY 2018
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $137,489.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,543) 18,407.25
SCHOOL LAND EARNINGS 28,985.00
GROSS PRODUCTION 3,712.00
MOTOR VEHICLE 71,065.00
REA TAX 54,297.00

TOTAL CHARGEABLES 313,955.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,756.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $682,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $682,752.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,828.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID $668,924.00

Initial Allocation - FY 2018
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) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($27,271) =  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(137.00) X PER CAPITA ($121.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X  
2: ADJUSTED DISTRICT VALUATION  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

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

Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (88.81) X FOUNDATION AID FACTOR ($1,583.00) = $140,586.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,237.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,257) 6,942.75
SCHOOL LAND EARNINGS 6,950.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX $37,820.00
TOTAL CHARGEABLES $173,950.31

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

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (88.81) = $6,480.4657
2: ADJUSTED DISTRICT VALUATION ($6,625,342) / 1000 = 6,625.3420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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

TOTAL NET STATE AID $8,257.00

Initial Allocation - FY 2018
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $953,925.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,945) 94,458.75
SCHOOL LAND EARNINGS 94,826.00
GROSS PRODUCTION 406.00
MOTOR VEHICLE 219,182.00
REA TAX 31,711.00
TOTAL CHARGEABLES 1,394,509.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,686.00

TRANSPORTATION:
REGULAR A.D.H.(536.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 29,802.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,024.76) = $74,776.7372
2: ADJUSTED DISTRICT VALUATION ($58,285,165) / 1000 = 58,285.1650
3: #1 - #2 = $16,491.5722
4: #3 X INCENTIVE MILLS (20.0) = 329,831.00
BASIC FORMULA $587,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $587,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 825.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 825.00
TOTAL NET STATE AID $586,494.00

Initial Allocation - FY 2018
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,325.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,437) 54,327.75
SCHOOL LAND EARNINGS 54,445.00
GROSS PRODUCTION 233.00
MOTOR VEHICLE 126,776.00
REA TAX 113,540.00
TOTAL CHARGEABLES 560,647.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $606,198.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 29,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (737.11) = $53,786.9167
2: ADJUSTED DISTRICT VALUATION
($13,495,799) / 1000 = 13,495.7990
3: #1 - #2 = $40,291.1177
4: #3 X INCENTIVE MILLS (20.0) = 805,822.00

BASIC FORMULA $1,441,969.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,441,969.00

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

TOTAL NET STATE AID $1,441,969.00

Initial Allocation - FY 2018
## 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** *increased millage due to personal property tax adjustment* $136,515.45
- **COUNTY 4 MILL LEVY (0.75000) X ($46,130)** 34,597.50
- **SCHOOL LAND EARNINGS** 34,559.00
- **GROSS PRODUCTION** 148.00
- **MOTOR VEHICLE** 79,764.00
- **REA TAX** 114,798.00

**TOTAL CHARGEABLES** 400,381.95

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $251,846.00

### TRANSPORTATION:

- **REGULAR A.D.H. (147.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) =** 21,659.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (412.02) =** $30,065.0994
2. **ADJUSTED DISTRICT VALUATION ($8,035,047) / 1000 =** 8,035.0470
3. **#1 - #2 =** 22,030.0524
4. **#3 X INCENTIVE MILLS (20.0) =** 440,601.00

**BASIC FORMULA** $714,106.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $714,106.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $714,106.00

---

Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDANTION WEIGHTED ADM (2,649.71) X
FOUNDANTION AID FACTOR ($1,583.00) = $4,194,490.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,575) 241,931.25
SCHOOL LAND EARNINGS 242,995.00
GROSS PRODUCTION 1,041.00
MOTOR VEHICLE 573,698.00
REA TAX 87,081.00
TOTAL CHARGEABLES 1,935,888.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,258,602.00

TRANSPORTATION:
REGULAR A.D.H.(777.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 69,122.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,649.71) = $193,349.3387
2: ADJUSTED DISTRICT VALUATION
($48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = $144,360.3307
4: #3 X INCENTIVE MILLS (20.0) = 2,887,207.00

BASIC FORMULA $5,214,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,214,931.00
X PRORATE FACTOR (1.0000000) $5,214,931.00

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

TOTAL NET STATE AID $5,214,931.00

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

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,508.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,276) 97,707.00
SCHOOL LAND EARNINGS 141,928.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,040.00
TOTAL CHARGEABLES 512,183.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,581,271.00

TRANSPORTATION:
REGULAR A.D.H. (777.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 35,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (1,322.46) = $96,499.9062
2: ADJUSTED DISTRICT VALUATION 
($16,555,371) / 1000 = $16,555.3710
3: #1 - #2 = $79,944.5352
4: #3 X INCENTIVE MILLS (20.0) = 1,598,891.00

BASIC FORMULA $3,215,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,215,803.00

X PRORATE FACTOR (1.0000000) $3,215,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,215,803.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK        DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X

FOUNDATION AID FACTOR ($1,583.00) = $246,916.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $77,027.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($12,546) 9,409.50

SCHOOL LAND EARNINGS 13,706.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 40,323.00

TOTAL CHARGEABLES 140,466.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,450.00

TRANSPORTATION:

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

TRANSPORTATION FACTOR (1.39) = 9,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (155.98) = $11,381.8606

2: ADJUSTED DISTRICT VALUATION

($4,743,094) / 1000 = 4,743.0940

3: #1 - #2 = $6,638.7666

4: #3 X INCENTIVE MILLS (20.0) = 132,775.00

BASIC FORMULA $249,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $249,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,147.00

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

COUNTY:  19  CREEK           DISTRICT:  C034  PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.65) X 
FOUNDATION AID FACTOR ($1,583.00) = $770,366.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,705.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,284) 28,713.00
SCHOOL LAND EARNINGS 41,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,134.00
TOTAL CHARGEABLES 224,241.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,125.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 12,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (486.65) = $35,510.8505
2: ADJUSTED DISTRICT VALUATION ($8,499,434) / 1000 = 8,499.4340
3: #1 - #2 = $27,011.4165
4: #3 X INCENTIVE MILLS (20.0) = 540,228.00

BASIC FORMULA $1,098,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,098,692.00
X PRORATE FACTOR (1.0000000) $1,098,692.00

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

TOTAL NET STATE AID $1,098,692.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,751) 43,313.25
SCHOOL LAND EARNINGS 62,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 159.00
TOTAL CHARGEABLES 407,170.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $651,049.00

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

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

BASIC FORMULA $1,264,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,780.00
X PRORATE FACTOR (1.0000000) $1,264,780.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,780.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK       DISTRICT: I002 BRISTOW

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,972.95) X FOUNDATION AID FACTOR (}$1,583.00) = $4,706,179.85
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$659,565.39</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($255,439)</td>
<td>191,579.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>277,734.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>84,719.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>637,918.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>237,786.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $2,089,301.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,616,878.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,313.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 107,679.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,972.95) = $216,936.1615} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \text{($41,222,837) / 1000 = 41,222.8370} \\
3: & \quad \text{#1 - #2 =} \quad $175,713.3245 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = 3,514,266.00}
\end{align*}
\]

**BASIC FORMULA** $6,238,823.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $6,238,823.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,238,823.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $615,491.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,174) 171,880.50
SCHOOL LAND EARNINGS 249,406.00
GROSS PRODUCTION 76,160.00
MOTOR VEHICLE 574,074.00
REA TAX 146,535.00

TOTAL CHARGEABLES 1,833,546.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,206,665.00

TRANSPORTATION:
REGULAR A.D.H. (1,135.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,552.25) = $186,237.6825
2: ADJUSTED DISTRICT VALUATION
($38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = $147,988.5955
4: #3 X INCENTIVE MILLS (20.0) = 2,959,772.00

BASIC FORMULA $5,218,499.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,218,499.00
X PRORATE FACTOR (1.0000000) $5,218,499.00

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

TOTAL NET STATE AID $5,218,499.00

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

COUNTY: 19 CREEK
DISTRICT: I005 MOUNDS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,391.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,747) 62,810.25
SCHOOL LAND EARNINGS 91,179.00
GROSS PRODUCTION 27,857.00
MOTOR VEHICLE 215,528.00
REA TAX 37,717.00

TOTAL CHARGEABLES 682,482.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,783.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (942.05) = $68,741.3885
2: ADJUSTED DISTRICT VALUATION
   ($15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = $53,454.8355
4: #3 X INCENTIVE MILLS (20.0) = 1,069,097.00

BASIC FORMULA $1,900,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,900,494.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,494.00

Initial Allocation - FY 2018
FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $167,573.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,911) 38,183.25
SCHOOL LAND EARNINGS 55,593.00
GROSS PRODUCTION 17,043.00
MOTOR VEHICLE 133,642.00
REA TAX 157,661.00

TOTAL CHARGEABLES 569,696.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,142.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 33,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (587.39) =$42,861.8483
2: ADJUSTED DISTRICT VALUATION
($10,230,391) / 1000 = 10,230.3910
3: #1 - #2 = $32,631.4573
4: #3 X INCENTIVE MILLS (20.0) = 652,629.00

BASIC FORMULA $1,045,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,045,950.00
X PRORATE FACTOR (1.000000) $1,045,950.00
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 $1,045,950.00
COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,465.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,780) 80,085.00
SCHOOL LAND EARNINGS 116,084.00
GROSS PRODUCTION 35,404.00
MOTOR VEHICLE 259,251.00
REA TAX 5,369.00

TOTAL CHARGEABLES 1,051,658.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,771.00

TRANSPORTATION:

REGULAR A.D.H.(504.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,210.00) = $88,293.7000

2: ADJUSTED DISTRICT VALUATION ($35,089,443) / 1000 = 35,089.4430

3: #1 - #2 = 53,204.2570

4: #3 X INCENTIVE MILLS (20.0) = 1,064,085.00

BASIC FORMULA $1,950,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,950,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,950,974.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK          DISTRICT: I020 OILTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,392) 31,044.00
SCHOOL LAND EARNINGS 44,977.00
GROSS PRODUCTION 13,710.00
MOTOR VEHICLE 105,536.00
REA TAX 64,479.00

TOTAL CHARGEABLES 339,829.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,213.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 14,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (514.24) = $37,524.0928
2: ADJUSTED DISTRICT VALUATION
($4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = $32,528.2058
4: #3 X INCENTIVE MILLS (20.0) = 650,564.00

BASIC FORMULA $1,139,122.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,139,122.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,122.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK DISTRICT: I021 DEPEW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,287.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,197) 40,647.75
SCHOOL LAND EARNINGS 59,052.00
GROSS PRODUCTION 18,058.00
MOTOR VEHICLE 140,052.00
REA TAX 60,163.00
TOTAL CHARGEABLES 760,260.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,985.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 36,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (629.34) = $45,922.9398
2: ADJUSTED DISTRICT VALUATION ($28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = $17,516.5238
4: #3 X INCENTIVE MILLS (20.0) = 350,330.00
BASIC FORMULA $622,399.00
SUPPLEMENT 0.00 $622,399.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $622,399.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $622,399.00

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

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $521,017.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,682) 113,761.50
SCHOOL LAND EARNINGS 165,505.00
GROSS PRODUCTION 50,693.00
MOTOR VEHICLE 391,819.00
REA TAX 122,724.00
TOTAL CHARGEABLES 1,365,519.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,369,160.00

TRANSPORTATION:
REGULAR A.D.H. (675.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,727.53) = $126,057.8641
2: ADJUSTED DISTRICT VALUATION
($32,261,140) / 1000 = 32,261.1400
3: #1 - #2 = $93,796.7241
4: #3 X INCENTIVE MILLS (20.0) = 1,875,934.00
BASIC FORMULA $3,300,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,300,451.00
X PRORATE FACTOR (1.000000) $3,300,451.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,300,451.00

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

COUNTY: 19 CREEK          DISTRICT: I033 SAPULPA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,283,085.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,194) 423,895.50
SCHOOL LAND EARNINGS 616,188.00
GROSS PRODUCTION 188,551.00
MOTOR VEHICLE 1,454,311.00
REA TAX 0.00
TOTAL CHARGEABLES 4,966,030.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,915,831.00

TRANSPORTATION:
REGULAR A.D.H.(2,512.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 115,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (6,242.49) = $455,514.4953
2: ADJUSTED DISTRICT VALUATION
($144,682,208) / 1000 = 144,682.2080
3: #1 - #2 = $310,832.2873
4: #3 X INCENTIVE MILLS (20.0) = 6,216,646.00

BASIC FORMULA $11,247,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,247,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,247,702.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,983) 60,737.25
SCHOOL LAND EARNINGS 88,411.00
GROSS PRODUCTION 27,096.00
MOTOR VEHICLE 211,497.00
REA TAX 16,064.00
TOTAL CHARGEABLES 694,686.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,358.00

TRANSPORTATION:
REGULAR A.D.H. (511.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (956.44) = $69,791.4268
2: ADJUSTED DISTRICT VALUATION ($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $51,233.0128
4: #3 X INCENTIVE MILLS (20.0) = 1,024,660.00

BASIC FORMULA $1,883,084.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,883,084.00
X PRORATE FACTOR (1.000000) $1,883,084.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,883,084.00

Initial Allocation - FY 2018
COUNTY: 20 CUSTER          DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

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

LESS CHARGEABLES:

    AD VALOREM CHARGEABLE* $461,225.47
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($82,909)  62,181.75
    SCHOOL LAND EARNINGS   69,952.00
    GROSS PRODUCTION        44,147.00
    MOTOR VEHICLE          162,590.00
    REA TAX                 138,596.00

    TOTAL CHARGEABLES 938,692.22

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,113.00

TRANSPORTATION:

    REGULAR A.D.H.(283.00) X PER CAPITA ($99.00) X
    TRANSPORTATION FACTOR (1.39) = 38,944.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
    INC. WEIGHTED ADM (875.43) = $63,880.1271

2:  ADJUSTED DISTRICT VALUATION
    ($28,647,545) / 1000 = 28,647.5450

3:  #1 - #2 = $35,232.5821

4:  #3 X INCENTIVE MILLS (20.0) = 704,652.00

    BASIC FORMULA $1,190,709.00

SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,190,709.00

    X PRORATE FACTOR (1.0000000) $1,190,709.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,190,709.00

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

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.40) X
FOUNDATION AID FACTOR ($1,583.00) = $1,510,815.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,615.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,676) 67,257.00
SCHOOL LAND EARNINGS 75,998.00
GROSS PRODUCTION 48,198.00
MOTOR VEHICLE 183,299.00
REA TAX 130,138.00
TOTAL CHARGEABLES 1,277,505.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,310.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 45,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (954.40) = $69,642.5680
2: ADJUSTED DISTRICT VALUATION
($46,954,824) / 1000 = 46,954.8240
3: #1 - #2 = $22,687.7440
4: #3 X INCENTIVE MILLS (20.0) = 453,755.00
BASIC FORMULA $732,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $732,927.00
X PRORATE FACTOR (1.000000) $732,927.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $732,927.00

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

COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,585,620.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,459) 320,594.25
SCHOOL LAND EARNINGS 361,664.00
GROSS PRODUCTION 228,951.00
MOTOR VEHICLE 832,258.00
REA TAX 87,382.00

TOTAL CHARGEABLES 3,416,469.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,047,144.00

TRANSPORTATION:
REGULAR A.D.H.(1,315.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 76,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,451.43) = $251,850.8471
2: ADJUSTED DISTRICT VALUATION
($100,184,559) / 1000 = 100,184.5590
3: #1 - #2 = $151,666.2881
4: #3 X INCENTIVE MILLS (20.0) = 3,033,326.00

BASIC FORMULA $5,157,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,157,240.00
X PRORATE FACTOR (1.0000000) $5,157,240.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,157,240.00

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

### TENTATIVE STATE AID 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**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($431,040) = 323,280.00
  - SCHOOL LAND EARNINGS = 364,828.00
  - GROSS PRODUCTION = 231,125.00
  - MOTOR VEHICLE = 843,034.00
  - REA TAX = 71,208.00

**TOTAL CHARGEABLES** = **$2,966,824.61**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$3,238,725.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(724.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39)** = **$59,375.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (3,920.12) = $286,051.1564**

2. **ADJUSTED DISTRICT VALUATION ($71,290,184) / 1000 = 71,290.1840**

3. **#1 - #2 = 214,760.9724**

4. **#3 X INCENTIVE MILLS (20.0) = 4,295,219.00**

**BASIC FORMULA** = **$7,593,319.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = **$7,593,319.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY** = **0.00**

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

**GENERAL FUND BALANCE PENALTY** = **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$7,593,319.00**

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

COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,949.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,028) 21,021.00
SCHOOL LAND EARNINGS 19,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,613.00
TOTAL CHARGEABLES 756,416.67

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

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (224.30) = $16,367.1710
2: ADJUSTED DISTRICT VALUATION
($41,202,568) / 1000 = 41,202.5680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,342.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,342.00

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

COUNTY: 21 DELAWARE
DISTRICT: C014 LEACH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,759.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,422) 23,566.50
SCHOOL LAND EARNINGS 22,383.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,282.00
TOTAL CHARGEABLES 109,991.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,626.00

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

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

BASIC FORMULA $580,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,640.00
X PRORATE FACTOR (1.0000000) $580,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $580,640.00

Initial Allocation - FY 2018
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.86) X

FOUNDATION AID FACTOR ($1,583.00) = $260,973.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,024.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($22,756) 17,067.00

SCHOOL LAND EARNINGS 16,075.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 8,390.00

TOTAL CHARGEABLES 52,556.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,416.00

TRANSPORTATION:

REGULAR A.D.H.(50.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 6,116.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (164.86) = $12,029.8342

2:  ADJUSTED DISTRICT VALUATION

($641,356) / 1000 = 641.3560

3:  #1 - #2 = $11,388.4782

4:  #3 X INCENTIVE MILLS (20.0) = 227,770.00

BASIC FORMULA $442,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $442,302.00

X PRORATE FACTOR (1.0000000) $442,302.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $442,302.00

Initial Allocation - FY 2018
## 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**  
  *increased millage due to personal property tax adjustment*
  
- **County 4 Mill Levy (0.75000) x ($50,748) = 38,061.00**
- **School Land Earnings = 35,890.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 25,180.00**

**Total Chargeables = $240,847.81**

**Net Foundation Aid (zero if less than zero) = $380,211.00**

### 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 = $794,361.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $794,361.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**  
**$3,042.40 = Class Size Penalty Amount**  
**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $794,361.00**

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Initial Allocation - FY 2018
COUNTY: 21 DELAWARE  DISTRICT: 1001 JAY

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 2,172,727.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,298,092.00

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 $5,500,965.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,018.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,018.00

TOTAL NET STATE AID $5,489,947.00

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

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

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

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

TOTAL CHARGEABLES 5,079,632.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,469.00

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

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

BASIC FORMULA $3,262,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,262,794.00
X PRORATE FACTOR (1.0000000) $3,262,794.00

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

TOTAL NET STATE AID $3,262,794.00

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

COUNTY: 21 DELAWARE  DISTRICT: 1003 KANSAS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,892) 143,919.00
SCHOOL LAND EARNINGS 136,083.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 308,415.00
REA TAX 91,437.00
TOTAL CHARGEABLES 891,315.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,631,844.00

TRANSPORTATION:
REGULAR A.D.H. (672.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,111.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,593.91) = $116,307.6127
2: ADJUSTED DISTRICT VALUATION
($12,720,514) / 1000 = 12,720.5140
3: #1 - #2 = $103,587.0987
4: #3 X INCENTIVE MILLS (20.0) = 2,071,742.00

BASIC FORMULA $3,758,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,758,697.00
X PRORATE FACTOR (1.0000000) $3,758,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,758,697.00

Initial Allocation - FY 2018
COUNTY: 21 DELAWARE
DISTRICT: I004 COLCORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,738) 97,303.50
SCHOOL LAND EARNINGS 91,787.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 213,359.00
REA TAX 53,608.00
TOTAL CHARGEABLES 614,216.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,005,494.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,023.19) = $74,662.1743
2: ADJUSTED DISTRICT VALUATION
($8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = $65,746.8673
4: #3 X INCENTIVE MILLS (20.0) = 1,314,937.00
BASIC FORMULA $2,356,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,368.00
X PRORATE FACTOR (1.000000) $2,356,368.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,356,368.00

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

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,165.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,335) 46,001.25
SCHOOL LAND EARNINGS 43,223.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 102,253.00
REA TAX 31,317.00
TOTAL CHARGEABLES 301,959.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,354.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (451.24) = $32,926.9828
2: ADJUSTED DISTRICT VALUATION 
($4,894,156) / 1000 = 4,894.1560
3: #1 - #2 = $28,032.8268
4: #3 X INCENTIVE MILLS (20.0) = 560,657.00
BASIC FORMULA $991,898.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,898.00
X PRORATE FACTOR (1.0000000) $991,898.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 987.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 987.00
TOTAL NET STATE AID $990,911.00

Initial Allocation - FY 2018
### Foundation Aid:
- **Foundation Weighted ADM (656.59) X**
- **Foundation Aid Factor ($1,583.00) =** $1,039,381.97

### Less Chargeables:
- **Ad Valorem Chargeable***
- *Increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($279,778)** 209,833.50
  - **School Land Earnings** 53,313.00
  - **Gross Production** 390,323.00
  - **Motor Vehicle** 124,795.00
  - **REA Tax** 107,235.00
  - **Total Chargeables** $1,186,124.80

### Net Foundation Aid (Zero if less than zero)
- **=$0.00**

### Transportation:
- **Regular A.D.H. (149.00) X Per Capita ($141.00) X**
- **Transportation Factor (1.39) =** 29,203.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.97) X**
   - **Inc. Weighted ADM (656.59) =** $47,911.3723
2. **Adjusted District Valuation**
   - ($18,252,355) / 1000 = $18,252,355.00
3. **#1 - #2** = $29,659.0173
4. **#3 X Incentive Mills (20.0) =** 593,180.00

### Basic Formula
- **$622,383.00**

### Supplement
- **= 0.00**
- **Total Basic State Aid (Basic Formula + Supplement)** $622,383.00

### OCAS Noncompliance Penalty
- **= $0.00**

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

### Penalty for Per Pupil Revenue in Excess 150%
- **= 0.00**

### Administrative Costs Penalty
- **= 0.00**

### Adjustments Due to Additions and Reductions
- **= 0.00**

### General Fund Balance Penalty
- **= 0.00**

### Total Additions/Reductions
- **= 0.00**

### Total Net State Aid
- **=$622,383.00**

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**Initial Allocation - FY 2018**
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,543,267.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($366,642) 274,981.50
SCHOOL LAND EARNINGS 70,175.00
GROSS PRODUCTION 513,550.00
MOTOR VEHICLE 165,540.00
REA TAX 174,469.00
TOTAL CHARGEABLES 2,741,983.11

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

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 33,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (860.93) = $62,822.0621
2: ADJUSTED DISTRICT VALUATION
($95,287,508) / 1000 = 95,287.5080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $33,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,013.00

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

TOTAL NET STATE AID $33,013.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,444.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,244) 55,683.00
SCHOOL LAND EARNINGS 15,835.00
GROSS PRODUCTION 114,707.00
MOTOR VEHICLE 39,119.00
REA TAX 85,908.00

TOTAL CHARGEABLES 1,331,696.35

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

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (264.32) = $19,287.4304

2: ADJUSTED DISTRICT VALUATION
($63,107,257) / 1000 = 63,107.2570

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 11,374.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 11,374.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,374.00

TOTAL NET STATE AID $0.00

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

COUNTY: 23 ELLIS    DISTRICT: I002 FARGO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,419) 104,564.25
SCHOOL LAND EARNINGS 43,825.00
GROSS PRODUCTION 610,554.00
MOTOR VEHICLE 106,517.00
REA TAX 86,658.00

TOTAL CHARGEABLES 1,581,047.87

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

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 31,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (583.66) = $42,589.6702
2: ADJUSTED DISTRICT VALUATION ($36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = $6,161.9632
4: #3 X INCENTIVE MILLS (20.0) = 123,239.00

BASIC FORMULA $154,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $154,910.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $154,910.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X

FOUNDATION AID FACTOR ($1,583.00) = $729,478.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,991) 80,993.25
SCHOOL LAND EARNINGS 34,014.00
GROSS PRODUCTION 473,561.00
MOTOR VEHICLE 79,885.00
REA TAX 90,320.00

TOTAL CHARGEABLES 1,162,620.19

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

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (460.82) = $33,626.0354

2: ADJUSTED DISTRICT VALUATION
($22,915,185) / 1000 = 22,915.1850

3: #1 - #2 = $10,710.8504

4: #3 X INCENTIVE MILLS (20.0) = 214,217.00

BASIC FORMULA $231,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $231,627.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $231,627.00

Initial Allocation - FY 2018
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,385) 136,788.75
SCHOOL LAND EARNINGS 57,120.00
GROSS PRODUCTION 797,038.00
MOTOR VEHICLE 134,758.00
REA TAX 35,445.00
TOTAL CHARGEABLES 1,615,469.42

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

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (706.46) = $51,550.3862
2: ADJUSTED DISTRICT VALUATION ($27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = $24,190.9032
4: #3 X INCENTIVE MILLS (20.0) = 483,818.00

BASIC FORMULA $501,228.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $501,228.00

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

TOTAL NET STATE AID $501,228.00

Initial Allocation - FY 2018
COUNTY: 24 GARFIELD        DISTRICT: 1001 WAUKOMIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,950.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY 0.75000 X ($83,720) 62,790.00
SCHOOL LAND EARNINGS 66,682.00
GROSS PRODUCTION 67,193.00
MOTOR VEHICLE 156,805.00
REA TAX 420.00

TOTAL CHARGEABLES 654,840.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,103.00

TRANSPORTATION:
REGULAR A.D.H. 189.00 X PER CAPITA 81.00 X TRANSPORTATION FACTOR 1.39 = 21,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (684.74) = $49,965.4778
2: ADJUSTED DISTRICT VALUATION
($17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = $32,924.1178
4: #3 X INCENTIVE MILLS 20.0 = 658,482.00

BASIC FORMULA $1,108,865.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,108,865.00
X PRORATE FACTOR (1.000000) $1,108,865.00

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

TOTAL NET STATE AID $1,108,865.00

Initial Allocation - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMILN-HILLSDALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,319.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,101) 47,325.75
SCHOOL LAND EARNINGS 50,233.00
GROSS PRODUCTION 50,579.00
MOTOR VEHICLE 115,504.00
REA TAX 24,541.00
TOTAL CHARGEABLES 744,502.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,787.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (475.23) = $34,677.5331
2: ADJUSTED DISTRICT VALUATION ($25,671,526) / 1000 = 25,671.5260
3: #1 - #2 = $9,006.0071
4: #3 X INCENTIVE MILLS (20.0) = 180,120.00
BASIC FORMULA $216,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $216,477.00
X PRORATE FACTOR (1.0000000) $216,477.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $216,477.00

Initial Allocation - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: 1042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,658.57) X
FOUNDATION AID FACTOR ($1,583.00) = $2,625,516.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $951,269.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,707) 155,030.25
SCHOOL LAND EARNINGS 165,099.00
GROSS PRODUCTION 167,051.00
MOTOR VEHICLE 383,040.00
REA TAX 3,091.00

TOTAL CHARGEABLES $1,824,580.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $800,935.00

TRANSPORTATION:

REGULAR A.D.H. (952.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,658.57) = $121,025.8529
2: ADJUSTED DISTRICT VALUATION
($55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = $65,360.4829
4: #3 X INCENTIVE MILLS (20.0) = 1,307,210.00

BASIC FORMULA $2,151,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,151,813.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,151,813.00

Initial Allocation - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.19) X  
FOUNDATION AID FACTOR ($1,583.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $632,909.35

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,509)  55,881.75  
SCHOOL LAND EARNINGS  59,518.00  
GROSS PRODUCTION  60,233.00  
MOTOR VEHICLE  140,881.00  
REA TAX  16,814.00  
TOTAL CHARGEABLES  966,237.10  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $63,014.00  

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  26,983.00  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (650.19) =  $47,444.3643  
2: ADJUSTED DISTRICT VALUATION  
($37,911,204) / 1000 =  37,911.2040  
3: #1 - #2 =  $9,533.1603  
4: #3 X INCENTIVE MILLS (20.0) =  190,663.00  

BASIC FORMULA  $280,660.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $280,660.00  
X PRORATE FACTOR (1.0000000)  $280,660.00  
OCAS NONCOMPLIANCE PENALTY  0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS  0.00 AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $280,660.00  

Initial Allocation - FY 2018
COUNTY:  24  GARFIELD  DISTRICT:  I056  PIONEER-PLEASANT VALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,438.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,348) 82,761.00
SCHOOL LAND EARNINGS 88,038.00
GROSS PRODUCTION 88,934.00
MOTOR VEHICLE 205,962.00
REA TAX 4,992.00
TOTAL CHARGEABLES 1,360,125.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,380.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (867.66) = $63,313.1502
2:  ADJUSTED DISTRICT VALUATION
($55,382,218) / 1000 = 55,382.2180
3:  #1 - #2 = $7,930.9322
4:  #3 X INCENTIVE MILLS (20.0) = 158,619.00
BASIC FORMULA $219,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $219,704.00
X PRORATE FACTOR (1.0000000) $219,704.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $219,704.00

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

COUNTY: 24 GARFIELD       DISTRICT: I057 ENID

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,066,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,572,351) 1,179,263.25
SCHOOL LAND EARNINGS 1,255,155.00
GROSS PRODUCTION 1,268,959.00
MOTOR VEHICLE 2,907,695.00
REA TAX 0.00
TOTAL CHARGEABLES 10,677,722.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,126,016.00

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

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

BASIC FORMULA $24,623,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,623,629.00
X PRORATE FACTOR (1.0000000) $24,623,629.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,623,629.00

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

COUNTY: 24 GARFIELD
DISTRICT: 1085 DRUMMOND

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,753) 46,314.75
SCHOOL LAND EARNINGS 49,386.00
GROSS PRODUCTION 50,064.00
MOTOR VEHICLE 117,435.00
REA TAX 3,903.00
TOTAL CHARGEABLES 461,790.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,383.00

TRANSPORTATION:
REGULAR A.D.H. (231.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (568.65) = $41,494.3905
2: ADJUSTED DISTRICT VALUATION ($11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = $30,209.0835
4: #3 X INCENTIVE MILLS (20.0) = 604,182.00

BASIC FORMULA $1,067,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,067,289.00

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

TOTAL NET STATE AID $1,067,289.00

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

COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 698,131.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,463.00

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 $652,546.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $652,546.00

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

COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,540)  61,155.00
SCHOOL LAND EARNINGS  64,160.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  9,395.00

TOTAL CHARGEABLES  306,986.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $697,886.00

TRANSPORTATION:
REGULAR A.D.H. (363.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  16,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (634.79) =  $46,320.6263
2: ADJUSTED DISTRICT VALUATION
   ($10,760,543) / 1000 =  10,760.5430
3: #1 - #2 =  $35,560.0833
4: #3 X INCENTIVE MILLS (20.0) =  711,202.00

BASIC FORMULA  $1,425,739.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,425,739.00
X PRORATE FACTOR (1.0000000)  $1,425,739.00

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

TOTAL NET STATE AID  $1,425,739.00

Initial Allocation - FY 2018
COUNTY: 25 GARVIN         DISTRICT: I002 STRATFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,401.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,129) 108,096.75
SCHOOL LAND EARNINGS 113,356.00
GROSS PRODUCTION 335,485.00
MOTOR VEHICLE 258,447.00
REA TAX 97,332.00
TOTAL CHARGEABLES 1,155,118.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,874.00

TRANSPORTATION:
REGULAR A.D.H.(370.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 40,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,156.66) = $84,401.4802
2: ADJUSTED DISTRICT VALUATION
($14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = $69,701.2342
4: #3 X INCENTIVE MILLS (20.0) = 1,394,025.00

BASIC FORMULA $2,110,529.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,110,529.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,110,529.00

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

COUNTY: 25 GARVIN
DISTRICT: I005 PAOLI

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,545.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,708) 38,031.00
SCHOOL LAND EARNINGS 39,809.00
GROSS PRODUCTION 117,928.00
MOTOR VEHICLE 93,764.00
REA TAX 50,302.00
TOTAL CHARGEABLES 457,379.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,374.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 19,735.00

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

BASIC FORMULA $868,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $868,932.00
X PRORATE FACTOR (1.0000000) $868,932.00

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

TOTAL NET STATE AID $868,932.00

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

COUNTY: 25 GARVIN    DISTRICT: I007 MAYSVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,098.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,429) 52,071.75
SCHOOL LAND EARNINGS 54,301.00
GROSS PRODUCTION 161,219.00
MOTOR VEHICLE 133,822.00
REA TAX 104,606.00

TOTAL CHARGEABLES 744,118.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,342.00

TRANSPORTATION:
REGULAR A.D.H. (147.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (568.20) = $41,461.5540
2: ADJUSTED DISTRICT VALUATION
($14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = $26,595.8440
4: #3 X INCENTIVE MILLS (20.0) = 531,917.00

BASIC FORMULA $704,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,831.00

X PRORATE FACTOR (1.0000000) $704,831.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,831.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 25 GARVIN  **DISTRICT:** I009 LINDSAY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,941.58) \times} \\
\text{FOUNDATION AID FACTOR ($1,583.00) =} \\
\text{$3,073,521.14}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \\
\text{$1,283,819.67} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) \times ($252,045) =} \\
\text{189,033.75} \\
\text{SCHOOL LAND EARNINGS =} \\
\text{198,072.00} \\
\text{GROSS PRODUCTION =} \\
\text{586,486.00} \\
\text{MOTOR VEHICLE =} \\
\text{461,907.00} \\
\text{REA TAX =} \\
\text{216,226.00}
\]

\[
\text{TOTAL CHARGEABLES = 2,935,544.42}
\]

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

\[
\text{$137,977.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,033.00) \times PER CAPITA ($57.00) \times} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{81,845.00}
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (72.97) \times} \\
\text{INC. WEIGHTED ADM (1,941.58) =} \\
\text{$141,677.0926}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($79,779,924) / 1000 =} \\
\text{79,779.9240}
\]

\[
\text{3:} \\
\text{#1 - #2 =} \\
\text{$61,897.1686}
\]

\[
\text{4: #3 \times INCENTIVE MILLS (20.0) =} \\
\text{1,237,943.00}
\]

**BASIC FORMULA =**

\[
\text{$1,457,765.00}
\]

**SUPPLEMENT =**

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

**X PRORATE FACTOR (1.0000000) =**

\[
\text{$1,457,765.00}
\]

**OCAS NONCOMPLIANCE PENALTY =**

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY =**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY =**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS =**

\[
\text{0.00}
\]

**TOTAL NET STATE AID =**

\[
\text{$1,457,765.00}
\]

---

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 25  **GARVIN**  
**DISTRICT:** I018  **PAULS VALLEY**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,206.77)</td>
<td>$2,206,770.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$3,493,316.91</td>
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**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$644,103.06</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>202,518.75</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($270,025)</td>
<td>$202,518.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$212,590.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$628,708.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$501,724.00</td>
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<tr>
<td>Rea Tax</td>
<td>$30,103.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$2,219,746.81</strong></td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,273,570.00</td>
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**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (784.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>$35,962.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (2,206.77)</td>
<td>$161,028.0069</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($41,341,660) / 1000</td>
<td>$41,341.6600</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$119,686.3469</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$2,393,727.00</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$3,703,259.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$3,703,259.00</strong></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
</tbody>
</table>

**Ocas Noncompliance Penalty:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
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**Penalty for per pupil revenue in excess 150%:**

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<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**Administrative Costs Penalty:**

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**Adjustments Due to Additions and Reductions:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**General Fund Balance Penalty:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**Total Additions/Reductions:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**Total Net State Aid:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,703,259.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
COUNTY: 25 GARVIN          DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,514,563.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,521) 106,890.75
SCHOOL LAND EARNINGS 112,090.00
GROSS PRODUCTION 331,689.00
MOTOR VEHICLE 265,663.00
REA TAX 105,755.00

TOTAL CHARGEABLES 2,436,651.03

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

TRANSPORTATION:

REGULAR A.D.H.(427.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 45,702.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,144.96) = $83,547.7312
2: ADJUSTED DISTRICT VALUATION
($94,634,128) / 1000 = 94,634.1280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $45,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $45,702.00

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

TOTAL NET STATE AID $45,702.00

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

COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,498.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,628) 76,971.00
SCHOOL LAND EARNINGS 80,965.00
GROSS PRODUCTION 239,107.00
MOTOR VEHICLE 190,920.00
REA TAX 217,174.00

TOTAL CHARGEABLES 1,296,635.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,049.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (970.11) = $70,788.9267
2: ADJUSTED DISTRICT VALUATION
   ($30,038,939) / 1000 = 30,038,939
3: #1 - #2 = $40,749.9877
4: #3 X INCENTIVE MILLS (20.0) = 815,000.00

BASIC FORMULA $1,092,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,092,205.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,205.00

Initial Allocation - FY 2018
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,651) 37,238.25
SCHOOL LAND EARNINGS 41,280.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,893.00

TOTAL CHARGEABLES 313,154.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,500.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (445.77) = $32,527.8369
2:  ADJUSTED DISTRICT VALUATION
($13,261,501) / 1000 = 13,261.5010
3:  #1 - #2 = $19,266.3359
4:  #3 X INCENTIVE MILLS (20.0) = 385,327.00

BASIC FORMULA $789,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,926.00

X PRORATE FACTOR (1.0000000) $789,926.00

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

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

TOTAL NET STATE AID $789,926.00

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

COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,337.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,434) 28,825.50
SCHOOL LAND EARNINGS 32,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,461.00
TOTAL CHARGEABLES 332,667.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,364.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 18,487.00

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

BASIC FORMULA $599,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $599,613.00
PRORATE FACTOR (1.0000000) $599,613.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $599,613.00

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

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,596.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,246) 54,934.50
SCHOOL LAND EARNINGS 60,995.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,278.00

TOTAL CHARGEABLES 352,803.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,631.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (592.82) = $43,258.0754
2: ADJUSTED DISTRICT VALUATION
($10,421,928) / 1000 = 10,421.9280
3: #1 - #2 = $32,836.1474
4: #3 X INCENTIVE MILLS (20.0) = 656,723.00

BASIC FORMULA $1,261,803.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,261,803.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,261,803.00

Initial Allocation - FY 2018
COUNTY: 26  GRADY
DISTRICT: I001  CHICKASHA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,337,048.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($453,544) 340,158.00
SCHOOL LAND EARNINGS 377,839.00
GROSS PRODUCTION 1,290,225.00
MOTOR VEHICLE 897,959.00
REA TAX 14,390.00
TOTAL CHARGEABLES 4,257,619.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,079,953.00

TRANSPORTATION:
REGULAR A.D.H.(1,261.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,842.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,003.52) = $292,136.8544
2:  ADJUSTED DISTRICT VALUATION
($84,730,547) / 1000 = 84,730.5470
3:  #1 - #2 = $207,406.3074
4:  #3 X INCENTIVE MILLS (20.0) = 4,148,126.00

BASIC FORMULA $6,285,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,285,921.00
X PRORATE FACTOR (1.0000000) $6,285,921.00

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

TOTAL NET STATE AID $6,285,921.00

Initial Allocation - FY 2018
### 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) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$765,656.28</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($107,922)</td>
<td>80,941.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>89,863.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>307,177.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>207,451.00</td>
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<tr>
<td>REA TAX</td>
<td>67,646.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,518,734.78</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
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**TRANSPORTATION:**

- **REGULAR A.D.H. (328.00) X PER CAPITA ($77.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
<td>$65,380.3903</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($47,386,768) / 1000</td>
<td>47,386.7680</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$17,993.6223</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>359,872.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$394,978.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$394,978.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$394,978.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,042.40 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$394,978.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  26  GRADY  DISTRICT:  I051  NINNEKAH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,647) 76,985.25
SCHOOL LAND EARNINGS 85,531.00
GROSS PRODUCTION 291,944.00
MOTOR VEHICLE 200,138.00
REA TAX 67,806.00
TOTAL CHARGEABLES $1,143,889.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,483.00

TRANSPORTATION:
REGULAR A.D.H. (465.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 40,074.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (835.99) = $61,002.1903
2:  ADJUSTED DISTRICT VALUATION
($25,747,426) / 1000 = 25,747.4260
3:  #1 - #2 = $35,254.7643
4:  #3 X INCENTIVE MILLS (20.0) = 705,095.00

BASIC FORMULA $924,652.00
SUPPLEMENT 0.00 $924,652.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $924,652.00
X PRORATE FACTOR (1.0000000) $924,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $924,652.00

Initial Allocation - FY 2018
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,842) 44,881.50
SCHOOL LAND EARNINGS 49,925.00
GROSS PRODUCTION 169,976.00
MOTOR VEHICLE 116,338.00
REA TAX 114,565.00
TOTAL CHARGEABLES 1,686,138.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (543.80) = $39,681.0860
2: ADJUSTED DISTRICT VALUATION
($73,146,269) / 1000 = 73,146.2690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,396.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $26,396.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,396.00

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

COUNTY: 26 GRADY          DISTRICT: I068 RUSH SPRINGS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,304) 81,228.00
SCHOOL LAND EARNINGS 90,310.00
GROSS PRODUCTION 307,799.00
MOTOR VEHICLE 210,670.00
REA TAX 169,705.00

TOTAL CHARGEABLES 1,307,756.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,589.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (904.83) = $66,025.4451
2: ADJUSTED DISTRICT VALUATION
($27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = $38,144.6131
4: #3 X INCENTIVE MILLS (20.0) = 762,892.00

BASIC FORMULA $927,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,296.00

X PRORATE FACTOR (1.000000) $927,296.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $927,296.00

Initial Allocation - FY 2018
COUNTY: 26 GRADY      DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,370.13) X
FOUNDATION AID FACTOR ($1,583.00) = $3,751,915.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,476.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($285,967) 214,475.25
SCHOOL LAND EARNINGS 238,449.00
GROSS PRODUCTION 812,735.00
MOTOR VEHICLE 532,344.00
REA TAX 151,273.00

TOTAL CHARGEABLES 2,628,752.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,123,163.00

TRANSPORTATION:
REGULAR A.D.H. (1,350.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,370.13) = $172,948.3861
2: ADJUSTED DISTRICT VALUATION
($41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = $131,607.1841
4: #3 X INCENTIVE MILLS (20.0) = 2,632,144.00

BASIC FORMULA $3,817,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,817,232.00

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

TOTAL NET STATE AID $3,817,232.00

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

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,234,107.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($353,498) 265,123.50
SCHOOL LAND EARNINGS 294,775.00
GROSS PRODUCTION 1,004,601.00
MOTOR VEHICLE 663,103.00
REA TAX 160,737.00
TOTAL CHARGEABLES 3,622,446.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,876.00

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

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

BASIC FORMULA $3,461,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,461,941.00
X PRORATE FACTOR (1.0000000) $3,461,941.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,461,941.00

Initial Allocation - FY 2018
COUNTY: 26 GRADY DISTRICT: I099 VERDEN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,385.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,148) 38,361.00
SCHOOL LAND EARNINGS 42,668.00
GROSS PRODUCTION 145,300.00
MOTOR VEHICLE 100,204.00
REA TAX 156,814.00

TOTAL CHARGEABLES 643,732.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,103.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 22,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (451.57) = $32,951.0629
2: ADJUSTED DISTRICT VALUATION ($9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = 23,401.6159
4: #3 X INCENTIVE MILLS (20.0) = 468,032.00

BASIC FORMULA 561,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) 561,250.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 561,250.00

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

COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $478,112.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,312) 67,734.00
SCHOOL LAND EARNINGS 75,215.00
GROSS PRODUCTION 256,994.00
MOTOR VEHICLE 174,931.00
REA TAX 189,743.00
TOTAL CHARGEABLES 1,242,729.88

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) $556,090.00
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

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

COUNTY:  27 GRANT                  DISTRICT:  I054  MEDFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,519) 201,389.25
SCHOOL LAND EARNINGS 43,692.00
GROSS PRODUCTION 298,257.00
MOTOR VEHICLE 111,215.00
REA TAX 220,339.00

TOTAL CHARGEABLES 2,248,857.15

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (583.23) = $42,558.2931
2: ADJUSTED DISTRICT VALUATION
   ($89,514,361) / 1000 = 89,514.3610
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,588.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,588.00

Initial Allocation - FY 2018
COUNTY: 27 GRANT                DISTRICT: I090 POND CREEK-HUNTER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,065) 255,048.75
SCHOOL LAND EARNINGS 55,455.00
GROSS PRODUCTION 378,010.00
MOTOR VEHICLE 128,731.00
REA TAX 54,781.00
TOTAL CHARGEABLES 1,751,422.44

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

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 21,253.00

SALARY INCENTIVE AID:
1: INCL. AID GUARANTEE FACTOR (72.97) X
INCL. WEIGHTED ADM (661.70) = $48,284.2490
2: ADJUSTED DISTRICT VALUATION
($53,245,089) / 1000 = 53,245.0890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,253.00
X PRORATE FACTOR (1.0000000) $21,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,253.00

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

COUNTY: 27 GRANT    DISTRICT: I095 DEER CREEK-LAMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $398,979.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,106) 132,079.50
SCHOOL LAND EARNINGS 28,727.00
GROSS PRODUCTION 195,773.00
MOTOR VEHICLE 68,731.00
REA TAX 73,119.00
TOTAL CHARGEABLES $897,409.26

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (411.33) = $30,014.7501
2: ADJUSTED DISTRICT VALUATION
($25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = 4,129.1111
4: #3 X INCENTIVE MILLS (20.0) = 82,582.00
BASIC FORMULA $106,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,236.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,236.00

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

COUNTY: 28 GREER
DISTRICT: I001 MANGUM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,428) 60,321.00
SCHOOL LAND EARNINGS 117,229.00
GROSS PRODUCTION 539.00
MOTOR VEHICLE 267,637.00
REA TAX 80,796.00
TOTAL CHARGEABLES 786,460.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,392,223.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 40,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,376.30) = $100,428.6110
2: ADJUSTED DISTRICT VALUATION ($14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = $85,458.0290
4: #3 X INCENTIVE MILLS (20.0) = 1,709,161.00

BASIC FORMULA $3,141,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,141,750.00
X PRORATE FACTOR (1.0000000) $3,141,750.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,141,750.00

Initial Allocation - FY 2018
COUNTY: 28 GREER  DISTRICT: I003 GRANITE  

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $145,159.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,144) 22,608.00
SCHOOL LAND EARNINGS 44,039.00
GROSS PRODUCTION 204.00
MOTOR VEHICLE 104,035.00
REA TAX 85,151.00
TOTAL CHARGEABLES 401,196.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,488.00

TRANSPORTATION:

REGULAR A.D.H.(59.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (501.38) = $36,585.6986
2: ADJUSTED DISTRICT VALUATION
($8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = $28,131.4276
4: #3 X INCENTIVE MILLS (20.0) = 562,629.00

BASIC FORMULA $968,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,485.00

X PRORATE FACTOR (1.000000) $968,485.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $968,485.00
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $312,222.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,273) 62,454.75
  SCHOOL LAND EARNINGS 84,555.00
  GROSS PRODUCTION 490.00
  MOTOR VEHICLE 202,178.00
  REA TAX 113,598.00
  TOTAL CHARGEABLES 775,498.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,251.00

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 $2,259,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,259,228.00
  X PRORATE FACTOR (1.000000) $2,259,228.00

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

TOTAL NET STATE AID $2,259,228.00

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

COUNTY:  30 HARPER          DISTRICT:  I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.18) X
FOUNDATION AID FACTOR ($1,583.00) = $1,481,972.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,665.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,712) 107,034.00
SCHOOL LAND EARNINGS 78,929.00
GROSS PRODUCTION 144,772.00
MOTOR VEHICLE 183,533.00
REA TAX 201,820.00

TOTAL CHARGEABLES 1,379,753.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,220.00

TRANSPORTATION:

REGULAR A.D.H.(124.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 28,784.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (936.18) = $68,313.0546
2:  ADJUSTED DISTRICT VALUATION
($41,657,396) / 1000 = 41,657.3960
3:  #1 - #2 = $26,655.6586
4:  #3 X INCENTIVE MILLS (20.0) = 533,113.00

BASIC FORMULA $664,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,117.00
X PRORATE FACTOR (1.0000000) $664,117.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,117.00

Initial Allocation - FY 2018
COUNTY: 30 HARPER
DISTRICT: I004 BUFFALO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,513) 94,884.75
SCHOOL LAND EARNINGS 43,954.00
GROSS PRODUCTION 80,740.00
MOTOR VEHICLE 106,003.00
REA TAX 129,808.00
TOTAL CHARGEABLES 784,551.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,051.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (612.51) = $44,694.8547
2: ADJUSTED DISTRICT VALUATION
($19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = $24,829.9087
4: #3 X INCENTIVE MILLS (20.0) = 496,598.00
BASIC FORMULA $691,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $691,863.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $691,863.00

Initial Allocation - FY 2018
COUNTY:  31  HASKELL  DISTRICT:  C010  WHITEFIELD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $45,035.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,425)  9,318.75
SCHOOL LAND EARNINGS  21,101.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,914.00
TOTAL CHARGEABLES  103,369.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $306,739.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (259.07) = $18,904.3379
2: ADJUSTED DISTRICT VALUATION
($2,830,640) / 1000 = 2,830.6400
3: #1 - #2 = $16,073.6979
4: #3 X INCENTIVE MILLS (20.0) = 321,474.00

BASIC FORMULA  $639,366.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $639,366.00
X PRORATE FACTOR (1.0000000)  $639,366.00

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

TOTAL NET STATE AID  $639,366.00

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

COUNTY: 31 HASKELL
DISTRICT: I013 KINTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,701.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,405) 14,553.75
SCHOOL LAND EARNINGS 32,923.00
GROSS PRODUCTION 10,057.00
MOTOR VEHICLE 74,787.00
REA TAX 34,603.00
TOTAL CHARGEABLES 294,625.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,682.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (360.27) =$26,288.9019
2: ADJUSTED DISTRICT VALUATION ($8,061,989) / 1000 = 8,061.9890
3: #1 - #2 = $18,226.9129
4: #3 X INCENTIVE MILLS (20.0) = 364,538.00

BASIC FORMULA $661,320.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,320.00
X PRORATE FACTOR (1.0000000) $661,320.00

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

TOTAL NET STATE AID $661,320.00

Initial Allocation - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,423)  95,567.25
SCHOOL LAND EARNINGS 216,426.00
GROSS PRODUCTION 66,237.00
MOTOR VEHICLE 492,374.00
REA TAX 183,935.00
TOTAL CHARGEABLES 1,526,151.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,093,504.00

TRANSPORTATION:
REGULAR A.D.H.(971.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 91,779.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,286.58) = $166,851.7426
2:  ADJUSTED DISTRICT VALUATION
($29,642,531) / 1000 = 29,642.5310
3:  #1 - #2 = $137,209.2116
4:  #3 X INCENTIVE MILLS (20.0) = 2,744,184.00

BASIC FORMULA $4,929,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,929,467.00
X PRORATE FACTOR (1.0000000) $4,929,467.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,929,467.00

Initial Allocation - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,610) 16,207.50
SCHOOL LAND EARNINGS 36,689.00
GROSS PRODUCTION 11,227.00
MOTOR VEHICLE 84,382.00
REA TAX 26,820.00

TOTAL CHARGEABLES 260,784.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,448.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (436.66) = $31,863.0802
2: ADJUSTED DISTRICT VALUATION ($5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = $26,518.0182
4: #3 X INCENTIVE MILLS (20.0) = 530,360.00

BASIC FORMULA $978,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,697.00

X PRORATE FACTOR (1.0000000) $978,697.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,697.00

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

COUNTY:  31  HASKELL
DISTRICT:  I043  KEOTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,047) 31,535.25
SCHOOL LAND EARNINGS 71,314.00
GROSS PRODUCTION 21,777.00
MOTOR VEHICLE 163,428.00
REA TAX 66,472.00

TOTAL CHARGEABLES 476,759.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,669.00

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 $1,656,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,656,941.00
X PRORATE FACTOR (1.0000000) $1,656,941.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,656,941.00

Initial Allocation - FY 2018
**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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$288,232.13</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($62,876)</td>
<td>47,157.00</td>
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<tr>
<td>School Land Earnings</td>
<td>43,521.00</td>
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<tr>
<td>Gross Production</td>
<td>122,238.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>100,524.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>58,785.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES:** $660,457.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $92,133.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (257.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 31,436.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) X**
   - **INC. WEIGHTED ADM (475.42) =** $34,691.3974
2. **ADJUSTED DISTRICT VALUATION**
   - ($17,847,191) / 1000 = 17,847.1910
3. **#1 - #2 =** $16,844.2064
4. **#3 X INCENTIVE MILLS (20.0) =** 336,884.00

**BASIC FORMULA:** $460,453.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $460,453.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $460,453.00

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Initial Allocation - FY 2018
COUNTY: 32 HUGHES  
DISTRICT: I005 WETUMKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,667.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,052) 78,789.00
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 204,307.00
MOTOR VEHICLE 170,663.00
REA TAX 69,438.00
TOTAL CHARGEABLES 789,784.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,349.00

TRANSPORTATION:
REGULAR A.D.H. (289.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 33,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (758.77) = $55,367.4469
2: ADJUSTED DISTRICT VALUATION 
($11,775,541) / 1000 = 11,775.5410
3: #1 - #2 = $43,591.9059
4: #3 X INCENTIVE MILLS (20.0) = 871,838.00

BASIC FORMULA $1,316,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,316,931.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,316,931.00
# State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 32 Hughes  
**District:** I035 Holdenville

## Foundation Aid

- **Foundation Weighted ADM (1,882.11) X**
- **Foundation Aid Factor ($1,583.00) = $2,979,380.13**

## Less Chargeables:

- **Ad Valorem Chargeable\* $717,904.45**
- **Increasing millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($250,108) $187,581.00**
- **School Land Earnings $174,234.00**
- **Gross Production $487,080.00**
- **Motor Vehicle $403,417.00**
- **REA Tax $70,171.00**

**Total Chargeables $2,040,387.45**

**Net Foundation Aid (zero if less than zero) $938,993.00**

## Transportation:

- **Regular A.D.H. (924.00) X Per Capita ($55.00) X Transportation Factor (1.39) = $70,640.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (1,882.11) = $137,337.5667**
2. **Adjusted District Valuation ($41,738,631) / 1000 = $41,738.6310**
3. **#1 - #2 = $95,598.9357**
4. **#3 X Incentive Mills (20.0) = $1,911,979.00**

**Basic Formula $2,921,612.00**

**Supplement $0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $2,921,612.00**

**OCAS Noncompliance Penalty $0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $2,921,612.00**

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Initial Allocation - FY 2018
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (326.38) X
  FOUNDATION AID FACTOR ($1,583.00) = $516,659.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $474,167.72
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,266) 26,449.50
SCHOOL LAND EARNINGS 24,303.00
GROSS PRODUCTION 68,435.00
MOTOR VEHICLE 60,985.00
REA TAX 46,131.00
  TOTAL CHARGEABLES $700,471.22

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

TRANSPORTATION:
  REGULAR A.D.H.(89.00) X PER CAPITA ($132.00) X
  TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.97) X
      INC. WEIGHTED ADM (326.38) = $23,815.9486
  2:  ADJUSTED DISTRICT VALUATION
      ($28,610,075) / 1000 = 28,610.0750
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,330.00

X PRORATE FACTOR (1.0000000) $16,330.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,330.00

Initial Allocation - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,781) 47,835.75
SCHOOL LAND EARNINGS 44,275.00
GROSS PRODUCTION 124,103.00
MOTOR VEHICLE 102,629.00
REA TAX 25,749.00

TOTAL CHARGEABLES 725,598.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,942.00

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 $266,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,711.00

X PRORATE FACTOR (1.000000) $266,711.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $266,711.00

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

COUNTY:  33 JACKSON    DISTRICT:  I001 NAVAJO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,333.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,846) 45,634.50
SCHOOL LAND EARNINGS 77,642.00
GROSS PRODUCTION 3,916.00
MOTOR VEHICLE 177,494.00
REA TAX 28,985.00
TOTAL CHARGEABLES 497,005.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,166.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 49,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (797.96) = $58,227.1412
2: ADJUSTED DISTRICT VALUATION
   ($10,203,104) / 1000 = 10,203.1040
3: #1 - #2 = $48,024.0372
4: #3 X INCENTIVE MILLS (20.0) = 960,481.00

BASIC FORMULA $1,776,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,776,562.00
X PRORATE FACTOR (1.0000000) $1,776,562.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,776,562.00

Initial Allocation - FY 2018
COUNTY: 33 JACKSON        DISTRICT: I014 DUKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,588.69
+increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,410) 17,557.50
SCHOOL LAND EARNINGS 29,982.00
GROSS PRODUCTION 1,526.00
MOTOR VEHICLE 69,962.00
REA TAX 74,535.00
TOTAL CHARGEABLES 345,151.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $131,870.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 16,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (301.34) = $21,988.7798
2: ADJUSTED DISTRICT VALUATION ($9,849,812) / 1000 = 9,849.8120
3: #1 - #2 = $12,138.9678
4: #3 X INCENTIVE MILLS (20.0) = 242,779.00

BASIC FORMULA $391,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,273.00
X PRORATE FACTOR (1.000000) $391,273.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $391,273.00

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

COUNTY: 33 JACKSON
DISTRICT: I018 ALTUS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,444,433.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,957) 320,967.75
SCHOOL LAND EARNINGS 560,817.00
GROSS PRODUCTION 28,385.00
MOTOR VEHICLE 1,346,325.00
REA TAX 98,161.00
TOTAL CHARGEABLES 3,799,089.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,003,467.00

TRANSPORTATION:
REGULAR A.D.H.(1,473.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 112,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (5,560.68) = $405,762.8196
2: ADJUSTED DISTRICT VALUATION
($93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = $312,633.6436
4: #3 X INCENTIVE MILLS (20.0) = 6,252,673.00

BASIC FORMULA $11,368,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,368,751.00
X PRORATE FACTOR (1.0000000) $11,368,751.00

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

TOTAL NET STATE AID $11,368,751.00

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

COUNTY:  33 JACKSON    DISTRICT:  I040 OLUSTEE-ELDORADO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $171,966.65
COUNTY 4 MILL LEVY (0.75000) X ($27,216) 20,412.00
SCHOOL LAND EARNINGS 34,851.00
GROSS PRODUCTION 1,778.00
MOTOR VEHICLE 86,021.00
REA TAX 100,790.00
TOTAL CHARGEABLES 415,818.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,138.00

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (545.14) = $39,778.8658
2: ADJUSTED DISTRICT VALUATION
($10,918,303) / 1000 = 10,918.3030
3: #1 - #2 = $28,860.5628
4: #3 X INCENTIVE MILLS (20.0) = 577,211.00
BASIC FORMULA $1,028,992.00
SUPPLEMENT 0.00 $1,028,992.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,028,992.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,992.00

Initial Allocation - FY 2018
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: 1054 BLAIR

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,591) 28,193.25
SCHOOL LAND EARNINGS 47,984.00
GROSS PRODUCTION 2,424.00
MOTOR VEHICLE 113,108.00
REA TAX 9,093.00

TOTAL CHARGEABLES $306,613.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,843.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (487.97) = $35,607.1709
2: ADJUSTED DISTRICT VALUATION ($6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = $29,018.0699
4: #3 X INCENTIVE MILLS (20.0) = 580,361.00

BASIC FORMULA $1,060,098.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,098.00
X PRORATE FACTOR (1.0000000) $1,060,098.00

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

TOTAL NET STATE AID $1,060,098.00

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

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,614) 7,210.50
SCHOOL LAND EARNINGS 11,282.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,042.00

TOTAL CHARGEABLES 87,519.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $253,823.00

TRANSPORTATION:
REGULAR A.D.H.(32.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 6,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (215.63) = $15,734.5211
2: ADJUSTED DISTRICT VALUATION
($3,181,432) / 1000 = 3,181.4320
3: #1 - #2 = $12,553.0891
4: #3 X INCENTIVE MILLS (20.0) = 251,062.00

BASIC FORMULA $511,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,157.00
X PRORATE FACTOR (1.0000000) $511,157.00

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

TOTAL NET STATE AID $511,157.00

Initial Allocation - FY 2018
COUNTY: 34 JEFFERSON  
DISTRICT: I001 RYAN

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (490.17) X**

**FOUNDATION AID FACTOR ($1,583.00) =** $775,939.11

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**

*increased millage due to personal property tax adjustment*

COUNTY 4 MILL LEVY (0.75000) X ($33,609) = 25,206.75

SCHOOL LAND EARNINGS 39,488.00

GROSS PRODUCTION 7,540.00

MOTOR VEHICLE 94,129.00

REA TAX 70,301.00

TOTAL CHARGEABLES = 349,213.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $426,725.00

TRANSPORTATION:

**REGULAR A.D.H. (107.00) X PER CAPITA ($156.00) X**

**TRANSPORTATION FACTOR (1.39) =** 23,202.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.97) X**

INC. WEIGHTED ADM (490.17) = $35,767.7049

2: **ADJUSTED DISTRICT VALUATION ($6,812,888) / 1000 =** $6,812.8880

3: #1 - #2 = $28,954.8169

4: #3 X INCENTIVE MILLS (20.0) = 579,096.00

BASIC FORMULA = $1,029,023.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,029,023.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID = $1,029,023.00

Initial Allocation - FY 2018
COUNTY:  34 JEFFERSON   DISTRICT:  I014 RINGLING

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,506) 43,129.50
SCHOOL LAND EARNINGS 67,520.00
GROSS PRODUCTION 12,870.00
MOTOR VEHICLE 160,820.00
REA TAX 127,388.00
TOTAL CHARGEABLES 642,249.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,100.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 45,557.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (870.72) = $63,536.4384
2:  ADJUSTED DISTRICT VALUATION
($12,956,946) / 1000 = 12,956.9460
3:  #1 - #2 = $50,579.4924
4:  #3 X INCENTIVE MILLS (20.0) = 1,011,590.00

BASIC FORMULA $1,793,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,793,247.00
X PRORATE FACTOR (1.0000000) $1,793,247.00

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

TOTAL NET STATE AID $1,793,247.00

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

**COUNTY:** 34  **JEFFERSON**  
**DISTRICT:** I023  **WAURIKA**

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

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $222,567.07  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($54,628) 40,971.00  
SCHOOL LAND EARNINGS 64,166.00  
GROSS PRODUCTION 12,235.00  
MOTOR VEHICLE 155,972.00  
REA TAX 107,334.00  
TOTAL CHARGEABLES 603,245.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,113.00

**TRANSPORTATION:**  
REGULAR A.D.H. (287.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) = 37,898.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (794.92) = $58,005.3124  
2: ADJUSTED DISTRICT VALUATION  
($13,396,462) / 1000 = 13,396.4620  
3: #1 - #2 = $44,608.8504  
4: #3 X INCENTIVE MILLS (20.0) = 892,177.00  
BASIC FORMULA $1,585,188.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,585,188.00  
X PRORATE FACTOR (1.0000000) $1,585,188.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,585,188.00

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

COUNTRY: 35 JOHNSTON  
DISTRICT: C007 MANNsville

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (186.45) X</td>
<td>295,150.35</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>108,832.76</td>
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<tr>
<td>(increased millage due to personal property tax adjustment)</td>
<td>14,424.00</td>
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<tr>
<td>School Land Earnings</td>
<td>15,042.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>25,483.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>163,781.76</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>131,369.00</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (73.00) X Per Capita ($88.00) X</td>
<td>8,929.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.97) X  
   Inc. Weighted ADM (186.45) = $13,605,2565

2. Adjusted District Valuation  
   ($6,490,446) / 1000 = 6,490.4460

3. #1 - #2 = $7,114.8105

4. #3 X INCENTIVE MILLS (20.0) = 142,296.00

BASIC FORMULA:  
$282,594.00

SUPPLEMENT:  
$0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
$282,594.00

OCAS NONCOMPLIANCE PENALTY:  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
$0.00

ADMINISTRATIVE COSTS PENALTY  
$0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
$0.00

GENERAL FUND BALANCE PENALTY  
$0.00

TOTAL ADDITIONS/REDUCTIONS  
$0.00

TOTAL NET STATE AID  
$282,594.00

Initial Allocation - FY 2018
## 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
  - Increase millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($18,871) 14,153.25
- School Land Earnings 14,782.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 12,927.00

**Total Chargeables** 147,486.14

**Net Foundation Aid (zero if less than zero)** $123,587.00

### Transportation:

- Regular A.D.H. (65.00) X Per Capita ($90.00) X
  - Transportation Factor (1.39) = 8,132.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.97) X
   - Inc. Weighted ADM (171.24) = $12,495.3828
2. Adjusted District Valuation ($6,689,290) / 1000 = $6,689.2900
3. #1 - #2 = $5,806.0928
4. #3 X Incentive Mills (20.0) = 116,122.00

**Basic Formula** $247,841.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $247,841.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** 0.00

X $3,042.40 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $247,841.00

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

COUNTY: 35 JOHNSTON   DISTRICT: I002 MILL CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,892) 25,419.00
SCHOOL LAND EARNINGS 26,497.00
GROSS PRODUCTION 21,267.00
MOTOR VEHICLE 62,748.00
REA TAX 39,055.00
TOTAL CHARGEABLES 452,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,495.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 18,361.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (291.68) = $21,283.8896
2: ADJUSTED DISTRICT VALUATION
($17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = $3,719.5076
4: #3 X INCENTIVE MILLS (20.0) = 74,390.00

BASIC FORMULA $102,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,246.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,342.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,342.00

TOTAL NET STATE AID $100,904.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,795) 143,846.25
SCHOOL LAND EARNINGS 150,207.00
GROSS PRODUCTION 120,772.00
MOTOR VEHICLE 349,167.00
REA TAX 64,161.00
TOTAL CHARGEABLES 1,286,421.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,345.00

TRANSPORTATION:
REGULAR A.D.H. (786.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 81,941.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,545.02) = $112,740.1094
2:  ADJUSTED DISTRICT VALUATION
($27,507,119) / 1000 = 27,507.1190
3:  #1 - #2 = $85,232.9904
4:  #3 X INCENTIVE MILLS (20.0) = 1,704,660.00

BASIC FORMULA $2,945,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,945,946.00

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

TOTAL NET STATE AID $2,945,946.00

Initial Allocation - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $183,628.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,582) 31,186.50
SCHOOL LAND EARNINGS 32,381.00
GROSS PRODUCTION 25,936.00
MOTOR VEHICLE 74,766.00
REA TAX 29,647.00
TOTAL CHARGEABLES 377,544.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,681.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 17,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (353.27) = $25,778.1119

2: ADJUSTED DISTRICT VALUATION
($10,833,536) / 1000 = 10,833.5360

3: #1 - #2 = $14,944.5759

4: #3 X INCENTIVE MILLS (20.0) = 298,892.00

BASIC FORMULA $498,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $498,472.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,155.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,155.00

TOTAL NET STATE AID $493,317.00

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

COUNTY: 35 JOHNSTON       DISTRICT: I035 COLEMAN

FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (345.74)</td>
<td>(345.74)</td>
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<tr>
<td>Foundation AID Factor ($1,583.00)</td>
<td>($1,583.00)</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$163,776.70</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$36,549</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$28,636.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$23,040.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$67,532.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$38,672.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>349,068.45</strong></td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td><strong>$198,238.00</strong></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ($135.00)</td>
<td>X PER CAPITA ($84.00)</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. AID Guarantee Factor (72.97)</td>
<td>X INC. WEIGHTED ADM (345.74) = $25,228.6478</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($10,253,877) / 1000 = 10,253.8770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$4,974.7708</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>299,495.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

**$513,496.00**

SUPPLEMENT

**0.00**

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

**$513,496.00**

OCAS NONCOMPLIANCE PENALTY

**$0.00**

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

**0.00**

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

**0.00**

ADMINISTRATIVE COSTS PENALTY

**0.00**

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

**0.00**

GENERAL FUND BALANCE PENALTY

**0.00**

TOTAL ADDITIONS/REDUCTIONS

**0.00**

TOTAL NET STATE AID

**$513,496.00**

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

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,292.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,013) 38,259.75
SCHOOL LAND EARNINGS 39,912.00
GROSS PRODUCTION 32,062.00
MOTOR VEHICLE 91,153.00
REA TAX 26,142.00
TOTAL CHARGEABLES 453,820.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,340.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (464.41) = $33,887.9977
2: ADJUSTED DISTRICT VALUATION
($13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = $20,331.3007
4: #3 X INCENTIVE MILLS (20.0) = 406,626.00
BASIC FORMULA $705,576.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $705,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $705,576.00

Initial Allocation - FY 2018
COUNTY: 36 KAY  
DISTRICT: C027 PECKHAM

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $499,590.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,796) 15,597.00
SCHOOL LAND EARNINGS 16,164.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,183.00

TOTAL CHARGEABLES 588,534.83

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

TRANSPORTATION:

REGULAR A.D.H.(84.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (193.70) = $14,134.2890
2: ADJUSTED DISTRICT VALUATION
($31,322,309) / 1000 = 31,322.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,092.00

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

TOTAL NET STATE AID $11,092.00

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

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,008) 12,006.00
SCHOOL LAND EARNINGS 12,448.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,548.00
TOTAL CHARGEABLES 340,773.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (147.88) = $10,790.8036
2: ADJUSTED DISTRICT VALUATION
($16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $12,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,385.00

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

#### COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,189.31) X</td>
<td>$3,465,677.73</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$610,276.10</td>
</tr>
<tr>
<td>* Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (276,189)</td>
<td>207,141.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>214,686.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>81,784.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>512,889.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>51,807.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,678,583.85</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,787,094.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (644.00) X Per Capita (57.00) X</td>
<td>51,024.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.97) X
<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$159,753.9507</td>
</tr>
</tbody>
</table>

2. Adjusted District Valuation
<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>37,905.3480</td>
</tr>
</tbody>
</table>

3. #1 - #2 =
<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$121,848.6027</td>
</tr>
</tbody>
</table>

4. #3 X Incentive Mills (20.0) =
<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,436,972.00</td>
</tr>
</tbody>
</table>

**Basic Formula:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,275,090.00</td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,275,090.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Administrative Costs Penalty:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due to Additions and Reductions:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid:**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,275,090.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,033,451) 775,088.25
SCHOOL LAND EARNINGS 803,363.00
GROSS PRODUCTION 305,922.00
RE A TAX 1,890,605.00

TOTAL CHARGEABLES 7,816,168.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,180,879.00

TRANSPORTATION:
REGULAR A.D.H. (1,875.00) X PER CAPITA ($53.00) X 1.39 = 138,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (8,210.39) = $599,112.1583
2: ADJUSTED DISTRICT VALUATION ($252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = $346,432.2163
4: #3 X INCENTIVE MILLS (20.0) = 6,928,644.00

BASIC FORMULA $12,247,654.00
SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,247,654.00
X PRORATE FACTOR (1.0000000) $12,247,654.00

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

TOTAL NET STATE AID $12,247,654.00

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

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,503.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,061) 110,295.75
SCHOOL LAND EARNINGS 114,326.00
GROSS PRODUCTION 43,517.00
MOTOR VEHICLE 267,127.00
REA TAX 51,754.00
TOTAL CHARGEABLES 988,522.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,615.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,156.12) = $84,362.0764
2: ADJUSTED DISTRICT VALUATION ($24,997,040) / 1000 = 24,997.0400
3: #1 - #2 = $59,365.0364
4: #3 X INCENTIVE MILLS (20.0) = 1,187,301.00
BASIC FORMULA $2,053,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,053,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,053,869.00

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

**COUNTY:** 36 KAY  
**DISTRICT:** I125 NEWKIRK

**FOUNDATION AID:**

- Foundation Weighted ADM (1,312.81) x Foundation Aid Factor ($1,583.00) = $2,078,178.23

Less Chargeables:
- Ad Valorem Chargeable* $588,501.10
- Increase in millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($172,795) = 129,596.25
- School Land Earnings 134,307.00
- Gross Production 51,187.00
- Motor Vehicle 311,680.00
- Rea Tax 117,600.00

**Total Chargeables:** 1,332,871.35

**Net Foundation Aid (Zero if less than zero):** $745,307.00

**Transportation:**

- Regular A.D.H. (471.00) x Per Capita ($92.00) x Transportation Factor (1.39) = 60,231.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (1,312.81) = $95,795.7457
2. Adjusted District Valuation
   - ($35,971,950) / 1000 = 35,971.9500
3. #1 - #2 = $59,823.7957
4. #3 x Incentive Mills (20.0) = 1,196,476.00

**Basic Formula:** $2,002,014.00

**Supplement:** 0.00

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

- X Prorate Factor (1.0000000) $2,002,014.00

**Ocas Noncompliance Penalty:** $0.00

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

- X $3,042.40 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penatly:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,002,014.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I002 DOVER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,794.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,826) 38,119.50
SCHOOL LAND EARNINGS 27,361.00
GROSS PRODUCTION 188,600.00
MOTOR VEHICLE 67,727.00
REA TAX 86,468.00
TOTAL CHARGEABLES 586,069.70

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

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 13,166.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (311.05) = $22,697.3185
2: ADJUSTED DISTRICT VALUATION
($11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = $11,578.2315
4: #3 X INCENTIVE MILLS (20.0) = 231,565.00

BASIC FORMULA $244,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,731.00
X PRORATE FACTOR (1.0000000) $244,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,731.00

Initial Allocation - FY 2018
COUNTY: 37 KINGFISHER        DISTRICT: I003 LOMEGA

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,104) 58,578.00
SCHOOL LAND EARNINGS 41,789.00
GROSS PRODUCTION 287,562.00
MOTOR VEHICLE 92,381.00
REA TAX 76,347.00

TOTAL CHARGEABLES 1,007,733.27

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

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 29,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (516.40) = $37,681.7080
2: ADJUSTED DISTRICT VALUATION
($27,706,550) / 1000 = 27,706.5500
3: #1 - #2 = $9,975.1580
4: #3 X INCENTIVE MILLS (20.0) = 199,503.00

BASIC FORMULA $228,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,539.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,539.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,361.90) X
FOUNDATION AID FACTOR ($1,583.00) = $3,738,887.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,346,216.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($434,564) 325,923.00
SCHOOL LAND EARNINGS 233,558.00
GROSS PRODUCTION 1,608,722.00
MOTOR VEHICLE 534,655.00
REA TAX 125,068.00
TOTAL CHARGEABLES 4,174,142.84

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

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

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

BASIC FORMULA $1,824,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,466.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,466.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,583.00) = $2,486,180.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,766.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,925) 203,943.75
SCHOOL LAND EARNINGS 146,214.00
GROSS PRODUCTION 1,007,249.00
MOTOR VEHICLE 337,792.00
REA TAX 120,023.00
TOTAL CHARGEABLES 2,502,988.43

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

TRANSPORTATION:
REGULAR A.D.H.(427.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,570.55) = $114,603.0335
2: ADJUSTED DISTRICT VALUATION
($43,146,776) / 1000 = 43,146.7760
3: #1 - #2 = $71,456.2575
4: #3 X INCENTIVE MILLS (20.0) = 1,429,125.00

BASIC FORMULA $1,480,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,169.00
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 AND REDUCTIONS 0.00
GENERAl FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,480,169.00

Initial Allocation - FY 2018
COUNTY: 37 KINGFISHER       DISTRICT: I089 CASHION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,002) 114,751.50
SCHOOL LAND EARNINGS 82,125.00
GROSS PRODUCTION 565,632.00
MOTOR VEHICLE 186,755.00
REA TAX 84,297.00
TOTAL CHARGEABLES 1,997,387.69

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

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 36,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (743.82) = $54,276.5454
2: ADJUSTED DISTRICT VALUATION
   ($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,175.00
SUPPLEMENT 0.00
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)
   $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $36,175.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,914) 78,685.50
SCHOOL LAND EARNINGS 56,251.00
GROSS PRODUCTION 387,306.00
MOTOR VEHICLE 129,450.00
REA TAX 51,247.00
TOTAL CHARGEABLES 1,903,326.54

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

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (567.18) = $41,387.1246
2: ADJUSTED DISTRICT VALUATION
   ($74,143,733) / 1000 = 74,143.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,184.00

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

TOTAL NET STATE AID $22,184.00

Initial Allocation - FY 2018
COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,665.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,210) 129,157.50
SCHOOL LAND EARNINGS 129,007.00
GROSS PRODUCTION 9,567.00
MOTOR VEHICLE 308,948.00
REA TAX 64,411.00

TOTAL CHARGEABLES 1,085,756.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,380.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,289.41) = $94,088.2477

2: ADJUSTED DISTRICT VALUATION
($27,296,868) / 1000 = 27,296.8680

3: #1 - #2 = 66,791.3797

4: #3 X INCENTIVE MILLS (20.0) = 1,335,828.00

BASIC FORMULA $2,327,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,327,775.00
X PRORATE FACTOR (1.0000000) $2,327,775.00

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

TOTAL NET STATE AID $2,327,775.00

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

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,868.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,818) 18,613.50
SCHOOL LAND EARNINGS 19,326.00
GROSS PRODUCTION 1,410.00
MOTOR VEHICLE 45,181.00
REA TAX 43,982.00

TOTAL CHARGEABLES 247,380.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,806.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 13,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (214.90) = $15,681.2530
2: ADJUSTED DISTRICT VALUATION
($7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = $8,519.7100
4: #3 X INCENTIVE MILLS (20.0) = 170,394.00

BASIC FORMULA $276,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $276,427.00

X PRORATE FACTOR (1.000000) $276,427.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $276,427.00

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

COUNTY: 38 KIOWA
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,856) 39,642.00
SCHOOL LAND EARNINGS 39,717.00
GROSS PRODUCTION 2,941.00
MOTOR VEHICLE 98,672.00
REA TAX 113,395.00

TOTAL CHARGEABLES 717,367.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,108.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (549.89) = $40,125.4733
2: ADJUSTED DISTRICT VALUATION ($25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = $14,778.3523
4: #3 X INCENTIVE MILLS (20.0) = 295,567.00

BASIC FORMULA $475,602.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $475,602.00

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

TOTAL NET STATE AID $475,602.00

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

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,712.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,892) 70,419.00
SCHOOL LAND EARNINGS 70,749.00
GROSS PRODUCTION 5,232.00
MOTOR VEHICLE 171,371.00
REA TAX 109,362.00

TOTAL CHARGEABLES 827,845.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,462.00

TRANSPORTATION:
REGULAR A.D.H.(246.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 45,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (939.55) = $68,558.9635
2: ADJUSTED DISTRICT VALUATION
($24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = $44,535.2365
4: #3 X INCENTIVE MILLS (20.0) = 890,705.00

BASIC FORMULA $1,595,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,595,987.00
X PRORATE FACTOR (1.000000) $1,595,987.00

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

TOTAL NET STATE AID $1,595,987.00

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

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $407,101.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,288) 97,716.00
SCHOOL LAND EARNINGS 144,642.00
GROSS PRODUCTION 286,907.00
MOTOR VEHICLE 340,239.00
REA TAX 83,852.00
TOTAL CHARGEABLES 1,360,457.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,270.00

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

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

BASIC FORMULA $2,573,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,573,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,573,047.00

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

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,583.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,078) 31,558.50
SCHOOL LAND EARNINGS 46,750.00
GROSS PRODUCTION 92,086.00
MOTOR VEHICLE 105,290.00
REA TAX 25,806.00
TOTAL CHARGEABLES 501,074.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,916.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (504.10) = $36,784.1770
2: ADJUSTED DISTRICT VALUATION
($12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = $23,975.7050
4: #3 X INCENTIVE MILLS (20.0) = 479,514.00

BASIC FORMULA $804,283.00
SUPPLEMENT 0.00 $804,283.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $804,283.00
X PRORATE FACTOR (1.0000000) $804,283.00

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

TOTAL NET STATE AID $804,283.00

Initial Allocation - FY 2018
### Foundation Aid

**Foundation Weighted ADM (249.06) X Foundation Aid Factor ($1,583.00) = $394,261.98**

**Less Chargeables:**
- Ad Valorem Chargeable* $107,346.12
- Increased millage due to personal property tax adjustment (County 4 Mill Levy 0.75000 X $20,478) = 15,358.50
- School Land Earnings 22,852.00
- Gross Production 45,580.00
- Motor Vehicle 56,748.00
- REA Tax 25,779.00

**Total Chargeables** $273,663.62

**Net Foundation Aid (Zero if less than zero)** $120,598.00

### Transportation

**Regular A.D.H. (142.00) X Per Capita ($101.00) X Transportation Factor (1.39) = 19,935.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (249.06) = $18,173.9082**
2. **Adjusted District Valuation ($6,581,614) / 1000 = 6,581.6140**
3. **#1 - #2 = $11,592.2942**
4. **#3 X Incentive Mills (20.0) = 231,846.00**

**Basic Formula** $372,379.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $372,379.00**

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $372,379.00

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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 LEG (0.75000) X ($22,057)  16,542.75
SCHOOL LAND EARNINGS  24,528.00
GROSS PRODUCTION  48,699.00
MOTOR VEHICLE  61,666.00
REA TAX  40,501.00
TOTAL CHARGEABLES  341,403.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $71,949.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (261.12) = $19,053.9264
2: ADJUSTED DISTRICT VALUATION
($9,232,047) / 1000 = 9,232.0470
3: #1 - #2 = $9,821.8794
4: #3 X INCENTIVE MILLS (20.0) = 196,438.00

BASIC FORMULA  $283,690.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $283,690.00
X PRORATE FACTOR (1.0000000)  $283,690.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $283,690.00

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

COUNTY: 40 LE FLORE   DISTRICT: C004 SHADY POINT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,089) 11,316.75
SCHOOL LAND EARNINGS 24,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,277.00
TOTAL CHARGEABLES 113,303.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,803.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (300.13) = $21,900.4861
2: ADJUSTED DISTRICT VALUATION
($4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = $17,263.4581
4: #3 X INCENTIVE MILLS (20.0) = 345,269.00

BASIC FORMULA $711,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $711,017.00

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

TOTAL NET STATE AID $711,017.00

Initial Allocation - FY 2018
COUNTY: 40 LE FLORE            DISTRICT: C011 MONROE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,230.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,855) 8,891.25
SCHOOL LAND EARNINGS 18,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,153.00
TOTAL CHARGEABLES 139,096.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $194,568.00

TRANSPORTATION:
REGULAR A.D.H. (68.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (210.78) = $15,380.6166
2: ADJUSTED DISTRICT VALUATION
($5,572,637) / 1000 = 5,572.6370
3: #1 - #2 = $9,807.9796
4: #3 X INCENTIVE MILLS (20.0) = 196,160.00

BASIC FORMULA $399,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $399,235.00

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

TOTAL NET STATE AID $399,235.00

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

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,725.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,651) 19,238.25
SCHOOL LAND EARNINGS 40,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,521.00
TOTAL CHARGEABLES 142,286.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,757.00

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

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

BASIC FORMULA $1,191,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,721.00
X PRORATE FACTOR (1.0000000) $1,191,721.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,191,721.00

Initial Allocation - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $84,955.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($7,523)  5,642.25
  SCHOOL LAND EARNINGS 11,942.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 9,228.00

  TOTAL CHARGEABLES 111,767.57

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,747.00

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

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

  BASIC FORMULA $217,970.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $217,970.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $217,970.00

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

COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $583,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,032) 81,774.00
SCHOOL LAND EARNINGS 173,527.00
GROSS PRODUCTION 19,803.00
MOTOR VEHICLE 413,023.00
REA TAX 109,874.00

TOTAL CHARGEABLES 1,381,020.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,473,160.00

TRANSPORTATION:
REGULAR A.D.H.(868.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 63,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (1,803.02) = $131,566.3694
2: ADJUSTED DISTRICT VALUATION
($36,530,056) / 1000 = 36,530.0560
3: #1 - #2 = $95,036.3134
4: #3 X INCENTIVE MILLS (20.0) = 1,900,726.00

BASIC FORMULA $3,437,832.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,437,832.00
X PRORATE FACTOR (1.0000000) $3,437,832.00

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

TOTAL NET STATE AID $3,437,832.00

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

COUNTY: 40 LE FLORE  DISTRICT: 1003 HEAVENER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,223) 78,167.25
SCHOOL LAND EARNINGS 165,963.00
GROSS PRODUCTION 18,946.00
MOTOR VEHICLE 380,623.00
REA TAX 32,285.00
TOTAL CHARGEABLES 1,001,530.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,699,812.00

TRANSPORTATION:
REGULAR A.D.H.(753.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 80,594.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,706.47) = $124,521.1159
2:  ADJUSTED DISTRICT VALUATION
($20,552,141) / 1000 = 20,552.1410
3:  #1 - #2 = $103,968.9749
4:  #3 X INCENTIVE MILLS (20.0) = 2,079,379.00

BASIC FORMULA $3,859,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,859,785.00
X PRORATE FACTOR (1.0000000) $3,859,785.00

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

TOTAL NET STATE AID $3,859,785.00

Initial Allocation - FY 2018
COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,465) 61,848.75
SCHOOL LAND EARNINGS 131,249.00
GROSS PRODUCTION 14,957.00
MOTOR VEHICLE 304,439.00
REA TAX 58,519.00
TOTAL CHARGEABLES 907,987.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,629.00

TRANSPORTATION:
REGULAR A.D.H. (687.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 31,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,332.67) = $97,244.9299
2: ADJUSTED DISTRICT VALUATION ($21,314,005) / 1000 = 21,314.0050
3: #1 - #2 = $75,930.9249
4: #3 X INCENTIVE MILLS (20.0) = 1,518,618.00

BASIC FORMULA $2,751,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,751,760.00

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

TOTAL NET STATE AID $2,751,760.00

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

COUNTY: 40 LE FLORE  DISTRICT: I016 LE FLORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $93,338.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,606)            16,954.50
SCHOOL LAND EARNINGS                                35,938.00
GROSS PRODUCTION                                    4,085.00
MOTOR VEHICLE                                       85,104.00
REA TAX                                              34,096.00

TOTAL CHARGEABLES                                              269,516.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $359,885.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               26,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (397.60) =            $29,012.8720
2: ADJUSTED DISTRICT VALUATION
   ($5,575,191) / 1000 =                    5,575.1910
3: #1 - #2 =                                 23,437.6810
4: #3 X INCENTIVE MILLS (20.0) =                                 468,754.00

BASIC FORMULA                                                          $854,727.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $854,727.00
X PRORATE FACTOR (1.0000000)                             $854,727.00

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

TOTAL NET STATE AID                                                    $854,727.00

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

COUNTY: 40 LE FLORE    DISTRICT: I017 CAMERON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,229.71
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,691) 20,018.25
SCHOOL LAND EARNINGS 42,462.00
GROSS PRODUCTION 4,854.00
MOTOR VEHICLE 105,629.00
REA TAX 24,460.00

TOTAL CHARGEABLES 388,652.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,623.00

TRANSPORTATION:
REGULAR A.D.H. (252.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 25,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (518.81) = $37,857.5657
2: ADJUSTED DISTRICT VALUATION
($11,423,519) / 1000 = 11,423.5190
3: #1 - #2 = $26,434.0467
4: #3 X INCENTIVE MILLS (20.0) = 528,681.00

BASIC FORMULA $986,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,874.00
X PRORATE FACTOR (1.0000000) $986,874.00

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

TOTAL NET STATE AID $986,874.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I020 PANAMA

### FOUNDATION AID:

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

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $343,266.35  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($73,419)** 55,064.25
- **SCHOOL LAND EARNINGS** 116,950.00
- **GROSS PRODUCTION** 13,338.00
- **MOTOR VEHICLE** 268,894.00
- **REA TAX** 24,796.00

**TOTAL CHARGEABLES** $822,308.60

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $1,022,156.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

**BASIC FORMULA** $2,336,410.00

**SUPPLEMENT** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $2,336,410.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,336,410.00

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**Initial Allocation - FY 2018**
State Aid Allocation 2017-2018
Tentative State Allocation

County: 40 Le Flore  District: I026 Bokoshe

Foundation Aid:

Foundation Weighted ADM (383.89) x
Foundation Aid Factor ($1,583.00) = $607,697.87

Less Chargeables:

Ad Valorem Chargeable* $94,484.55
*Increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($21,347) 16,010.25
School Land Earnings 34,010.00
Gross Production 3,878.00
Motor Vehicle 80,683.00
REA Tax 15,199.00
Total Chargeables 244,264.80

Net Foundation Aid (Zero if less than zero) $363,433.00

Transportation:

Regular A.D.H. (182.00) x Per Capita ($75.00) x
Transportation Factor (1.39) = 18,974.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.97) x
Inc. Weighted ADM (383.89) = $28,012.4533
2: Adjusted District Valuation
($5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = $22,240.6423
4: #3 x Incentive Mills (20.0) = 444,813.00

Basic formula $827,220.00
Supplement 0.00
Basic State Aid (Basic formula + Supplement) x Prorate Factor (1.0000000) $827,220.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $827,220.00

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

COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,011,186.73
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($231,997) 173,997.75
  SCHOOL LAND EARNINGS 369,374.00
  GROSS PRODUCTION 42,121.00
  MOTOR VEHICLE 840,412.00
  REA TAX 34,772.00
  TOTAL CHARGEABLES 2,471,863.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,612,096.00

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 $8,029,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,029,845.00
X PRORATE FACTOR (1.0000000) $8,029,845.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,029,845.00

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

COUNTY: 40 LE FLORE    DISTRICT: I049 WISTER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,348.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,391) 40,793.25
SCHOOL LAND EARNINGS 86,726.00
GROSS PRODUCTION 9,928.00
MOTOR VEHICLE 200,434.00
REA TAX 11,978.00

TOTAL CHARGEABLES 494,208.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $880,896.00

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 $2,003,183.00

SUPPLEMENT 0.00 $2,003,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,003,183.00

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

TOTAL NET STATE AID $2,003,183.00

Initial Allocation - FY 2018
COUNTY: 40 LE FLORE        DISTRICT: 1052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,583.00) =  $1,529,874.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,760)  44,820.00
SCHOOL LAND EARNINGS  95,121.00
GROSS PRODUCTION  10,855.00
MOTOR VEHICLE  222,871.00
REA TAX  14,311.00
TOTAL CHARGEABLES  498,250.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,031,624.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  49,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (966.44) =  $70,521.1268
2: ADJUSTED DISTRICT VALUATION
   ($6,916,159) / 1000 =  6,916.1590
3: #1 - #2 =  $63,604.9678
4: #3 X INCENTIVE MILLS (20.0) =  1,272,099.00

BASIC FORMULA  $2,353,342.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,353,342.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,353,342.00

Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.79) X
FOUNDATION AID FACTOR ($1,583.00) = $819,661.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,835) 14,876.25
SCHOOL LAND EARNINGS 31,610.00
GROSS PRODUCTION 3,612.00
MOTOR VEHICLE 75,146.00
REA TAX 31,664.00
TOTAL CHARGEABLES 227,367.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,294.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 31,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (517.79) = $37,783.1363
2: ADJUSTED DISTRICT VALUATION ($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = $33,481.6013
4: #3 X INCENTIVE MILLS (20.0) = 669,632.00
BASIC FORMULA $1,293,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,293,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,293,384.00

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

COUNTY: 40 LE FLORE  DISTRICT: I067 HOWE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,043.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,369) 43,776.75
SCHOOL LAND EARNINGS 93,030.00
GROSS PRODUCTION 10,595.00
MOTOR VEHICLE 204,319.00
REA TAX 14,021.00
TOTAL CHARGEABLES 491,785.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,793.00

TRANSPORTATION:
REGULAR A.D.H.(474.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (950.46) = $69,355.0662
2: ADJUSTED DISTRICT VALUATION ($7,709,077) / 1000 = 7,709.0770
3: #1 - #2 = $61,645.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,232,920.00
BASIC FORMULA $2,267,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,267,455.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,267,455.00

Initial Allocation - FY 2018
COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,872) 29,154.00
SCHOOL LAND EARNINGS 61,998.00
GROSS PRODUCTION 7,092.00
MOTOR VEHICLE 148,955.00
REA TAX 0.00
TOTAL CHARGEABLES 354,420.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,891.00

TRANSPORTATION:
REGULAR A.D.H.(10.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 1,098.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (669.18) = $48,830.0646
2: ADJUSTED DISTRICT VALUATION
($6,756,238) / 1000 = 6,756.2380
3: #1 - #2 = $42,073.8266
4: #3 X INCENTIVE MILLS (20.0) = 841,477.00
BASIC FORMULA $1,547,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,466.00
X PRORATE FACTOR (1.0000000) $1,547,466.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,547,466.00

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

COUNTY: 41 LINCOLN          DISTRICT: C005 WHITE ROCK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,958.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,819) 23,114.25
SCHOOL LAND EARNINGS 18,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,088.00

TOTAL CHARGEABLES 176,450.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,123.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 12,727.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (232.20) = $16,943.6340
2:  ADJUSTED DISTRICT VALUATION
($6,087,093) / 1000 = 6,087.0930
3:  #1 - #2 = $10,856.5410
4:  #3 X INCENTIVE MILLS (20.0) = 217,131.00

BASIC FORMULA $420,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $420,981.00

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

TOTAL NET STATE AID $420,981.00

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

COUNTY: 41 LINCOLN  DISTRICT: I001  CHANDLER

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,133.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,819) 241,364.25
SCHOOL LAND EARNINGS 189,706.00
GROSS PRODUCTION 135,532.00
MOTOR VEHICLE 436,989.00
REA TAX 84,459.00
TOTAL CHARGEABLES 1,701,183.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,142,676.00

TRANSPORTATION:

REGULAR A.D.H.(1,037.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 53,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (1,796.50) = $131,090.6050
2: ADJUSTED DISTRICT VALUATION
   ($37,638,641) / 1000 = 37,638.6410
3: #1 - #2 = $93,451.9640
4: #3 X INCENTIVE MILLS (20.0) = 1,869,039.00
BASIC FORMULA $3,065,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,048.00
X PRORATE FACTOR (1.0000000) $3,065,048.00

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

TOTAL NET STATE AID $3,065,048.00

Initial Allocation - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (614.91) X FOUNDATION AID FACTOR ($1,583.00)} = \$973,402.53
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $255,273.85
- \text{*increased millage due to personal property tax adjustment}
- COUNTY 4 MILL LEVY (0.75000) X ($102,853) 77,139.75
- SCHOOL LAND EARNINGS 60,599.00
- GROSS PRODUCTION 43,276.00
- MOTOR VEHICLE 141,564.00
- REA TAX 26,470.00

TOTAL CHARGEABLES 604,322.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,080.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $963,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,204.00

X PRORATE FACTOR (1.0000000) $963,204.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,204.00

Initial Allocation - FY 2018
COUNTY: 41 LINCOLN        DISTRICT: I004 WELLSTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,532) 129,399.00
SCHOOL LAND EARNINGS 101,704.00
GROSS PRODUCTION 72,660.00
MOTOR VEHICLE 236,611.00
REA TAX 89,161.00
TOTAL CHARGEABLES 893,127.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,684.00

TRANSPORTATION:
REGULAR A.D.H.(474.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (984.72) = $71,855.0184
2: ADJUSTED DISTRICT VALUATION
($16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = $55,487.8824
4: #3 X INCENTIVE MILLS (20.0) = 1,109,758.00

BASIC FORMULA $1,817,609.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,817,609.00
X PRORATE FACTOR (1.0000000) $1,817,609.00

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

TOTAL NET STATE AID $1,817,609.00

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

COUNTY: 41 LINCOLN       DISTRICT: I054 STROUD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,442,747.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,787) 164,840.25
SCHOOL LAND EARNINGS 129,509.00
GROSS PRODUCTION 92,495.00
MOTOR VEHICLE 301,994.00
REA TAX 108,885.00
TOTAL CHARGEABLES 4,240,470.91

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

TRANSPORTATION:
REGULAR A.D.H.(401.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,283.33) = $93,644.5901
2: ADJUSTED DISTRICT VALUATION
($217,345,181) / 1000 = 217,345.1810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 44,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,034.00
X PRORATE FACTOR (1.0000000) $44,034.00

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

TOTAL NET STATE AID $44,034.00

Initial Allocation - FY 2018
## Initial Allocation - FY 2018

**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE STATE AID ALLOCATION**

**COUNTY: 41 LINCOLN   **  **DISTRICT: I095 MEEKER**

**FOUNDATION AID:**

Foundation Weighted ADM (1,384.08) ×  
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) × ($227,565) 170,673.75
- SCHOOL LAND EARNINGS 134,170.00
- GROSS PRODUCTION 95,869.00
- MOTOR VEHICLE 312,770.00
- REA TAX 72,734.00

Total Chargeables 1,116,537.82

Net Foundation Aid (zero if less than zero) $1,074,461.00

**TRANSPORTATION:**

Regular A.D.H. (676.00) × Per Capita ($68.00) × Transportation Factor (1.39) = 63,896.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.97) ×  
   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 × INCENTIVE MILLS (20.0) = 1,620,454.00

Basic Formula $2,758,811.00

Supplement 0.00 $2,758,811.00

Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) $2,758,811.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,042.40 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00 0.00

Total Net State Aid $2,758,811.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Counties: 41 Lincoln</strong></td>
<td></td>
</tr>
<tr>
<td><strong>District: I103 Prague</strong></td>
<td></td>
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<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,634.38) x Foundation Aid Factor ($1,583.00) =</td>
<td>$2,587,223.54</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$483,802.73</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($273,665)</td>
<td>205,248.75</td>
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<tr>
<td>School Land Earnings</td>
<td>161,743.00</td>
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<td>Gross Production</td>
<td>115,801.00</td>
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<td>Motor Vehicle</td>
<td>377,809.00</td>
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<tr>
<td>REA Tax</td>
<td>151,879.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$1,496,283.48</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,090,940.00</td>
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<td><strong>Transportation:</strong></td>
<td></td>
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<tr>
<td>Regular A.D.H. (669.00) x Per Capita ($62.00) x Transportation Factor (1.39) =</td>
<td>57,654.00</td>
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<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (1,634.38) =</td>
<td>$119,260.7086</td>
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<tr>
<td>2: Adjusted District Valuation ($29,410,533) / 1000 =</td>
<td>29,410.5330</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$89,850.1756</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,797,004.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,945,598.00</td>
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<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$2,945,598.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$2,945,598.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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<tr>
<td><strong>Penalty for per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,945,598.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,251.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,556) 47,667.00
SCHOOL LAND EARNINGS 37,315.00
GROSS PRODUCTION 26,571.00
MOTOR VEHICLE 85,639.00
REA TAX 72,222.00

TOTAL CHARGEABLES 376,665.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,571.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 14,877.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (446.77) = $32,600.8069
2: ADJUSTED DISTRICT VALUATION ($6,527,805) / 1000 = 6,527.8050
3: #1 - #2 = 26,073.0019
4: #3 X INCENTIVE MILLS (20.0) = 521,460.00

BASIC FORMULA $866,908.00
SUPPLEMENT 0.00 $866,908.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,908.00
X PRORATE FACTOR (1.000000) $866,908.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,908.00

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

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,995.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,679) 66,509.25
SCHOOL LAND EARNINGS 53,073.00
GROSS PRODUCTION 38,385.00
MOTOR VEHICLE 128,037.00
REA TAX 26,677.00

TOTAL CHARGEABLES $436,676.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $451,608.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (561.14) = $40,946.3858
2: ADJUSTED DISTRICT VALUATION
($7,332,653) / 1000 = 7,332.6530
3: #1 - #2 = $33,613.7328
4: #3 X INCENTIVE MILLS (20.0) = 672,275.00

BASIC FORMULA $1,146,390.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,390.00
X PRORATE FACTOR (1.0000000) $1,146,390.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,390.00

Initial Allocation - FY 2018
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,261.65) X
FOUNDATION AID FACTOR ($1,583.00) = $8,329,191.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($630,526) 472,894.50
SCHOOL LAND EARNINGS 548,884.00
GROSS PRODUCTION 562,915.00
MOTOR VEHICLE 1,286,366.00
REA TAX 87,069.00

TOTAL CHARGEABLES 5,090,890.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,238,301.00

TRANSPORTATION:
REGULAR A.D.H.(1,765.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 103,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (5,261.65) = 383,942.6005
2: ADJUSTED DISTRICT VALUATION
   ($134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = 249,298.5305
4: #3 X INCENTIVE MILLS (20.0) = 4,985,971.00

BASIC FORMULA $8,327,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,327,313.00
X PRORATE FACTOR (1.0000000) $8,327,313.00

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

TOTAL NET STATE AID $8,327,313.00

Initial Allocation - FY 2018
COUNTY: 42 LOGAN
DISTRICT: I002 CRESCENT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $371,398.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,520) 85,140.00
SCHOOL LAND EARNINGS 99,249.00
GROSS PRODUCTION 102,398.00
MOTOR VEHICLE 235,904.00
REA TAX 64,875.00
TOTAL CHARGEABLES 958,964.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,165.00

TRANSPORTATION:

REGULAR A.D.H.(510.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 48,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (1,021.56) = $74,543.2332
2: ADJUSTED DISTRICT VALUATION 
($23,311,301) / 1000 = 23,311.3010
3: #1 - #2 = $51,231.9322
4: #3 X INCENTIVE MILLS (20.0) = 1,024,639.00
BASIC FORMULA $1,731,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,731,009.00
X PRORATE FACTOR (1.0000000) $1,731,009.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,731,009.00

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

**Tentative State Allocation**

**County:** 42 Logan  
**District:** I003 Mulhall-Orlando

**Foundation Aid:**

- **Foundation Weighted ADM (503.52) X Foundation Aid Factor ($1,583.00)** = $797,072.16

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($45,284)** = $33,963.00
- **School Land Earnings** = $39,341.00
- **Gross Production** = $40,164.00
- **Motor Vehicle** = $92,220.00
- **REA Tax** = 182,040.00

**Total Chargeables** = $861,004.23

**Net Foundation Aid (Zero if less than zero)** = $0.00

**Transportation:**

- **Regular A.D.H. (197.00) X PER CAPITA ($106.00) X Transportation Factor (1.39)** = $29,026.00

**Salary Incentive Aid:**

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (503.52)** = $36,741.8544
2. **Adjusted District Valuation**
   
   - ($28,999,510) / 1000 = 28,999.5100
3. **#1 - #2** = $7,742.3444
4. **#3 X INCENTIVE MILLS (20.0)** = 154,847.00

**Basic Formula** = $183,873.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement)** = $183,873.00

**OCAS Noncompliance Penalty** = $0.00

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

- **$3,042.40 = Class Size Penalty Amount**

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

**Administrative Costs Penalty** = $0.00

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

**General Fund Balance Penalty** = $0.00

**Total Additions/Reductions** = $0.00

**Total Net State Aid** = $183,873.00

**Initial Allocation - FY 2018**
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 MIL LEVY (0.75000) X ($58,726) 44,044.50
SCHOOL LAND EARNINGS 50,928.00
GROSS PRODUCTION 51,787.00
MOTOR VEHICLE 119,598.00
REA TAX 233,909.00
TOTAL CHARGEABLES $842,560.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,752.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (639.49) = $46,663.5853
2: ADJUSTED DISTRICT VALUATION ($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,488.2643
4: #3 X INCENTIVE MILLS (20.0) = 529,765.00

BASIC FORMULA $731,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $731,543.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $731,543.00

Initial Allocation - FY 2018
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE* $113,100.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,977) 22,482.75
  SCHOOL LAND EARNINGS 20,781.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 24,184.00

  TOTAL CHARGEABLES 180,548.12

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,338.00

TRANSPORTATION:

  REGULAR A.D.H.(94.00) X PER CAPITA ($84.00) X 
  TRANSPORTATION FACTOR (1.39) = 10,975.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (72.97) X 
      INC. WEIGHTED ADM (258.93) = $18,894.1221
  2:  ADJUSTED DISTRICT VALUATION 
      ($6,934,419) / 1000 = 6,934.4190
  3:  #1 - #2 = $11,959.7031
  4:  #3 X INCENTIVE MILLS (20.0) = 239,194.00

  BASIC FORMULA $479,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $479,507.00
X PRORATE FACTOR (1.0000000) $479,507.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $479,507.00

Initial Allocation - FY 2018
COUNTY: 43 LOVE            DISTRICT: I004 THACKERVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,469) 124,101.75
SCHOOL LAND EARNINGS 54,305.00
GROSS PRODUCTION 152,474.00
MOTOR VEHICLE 122,286.00
REA TAX 57,374.00

TOTAL CHARGEABLES $1,106,948.01

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (616.51) = $44,986.7347
2: ADJUSTED DISTRICT VALUATION
($36,769,868) / 1000 = 36,769.8680
3: #1 - #2 = $8,216.8667
4: #3 X INCENTIVE MILLS (20.0) = 164,337.00

BASIC FORMULA $189,068.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $189,068.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,068.00

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

COUNTY: 43 LOVE  DISTRICT: I005 TURNER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,520.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,364) 61,023.00
SCHOOL LAND EARNINGS 50,369.00
GROSS PRODUCTION 141,642.00
MOTOR VEHICLE 117,193.00
REA TAX 196,607.00

TOTAL CHARGEABLES 880,354.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $128,776.00

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 $728,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $728,041.00

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

TOTAL NET STATE AID $728,041.00

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

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,600.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,147) 91,610.25
SCHOOL LAND EARNINGS 167,849.00
GROSS PRODUCTION 471,681.00
MOTOR VEHICLE 380,837.00
REA TAX 126,615.00

TOTAL CHARGEABLES 1,672,193.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,188,541.00

TRANSPORTATION:
REGULAR A.D.H. (920.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 72,892.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,807.16) = $131,868.4652
2: ADJUSTED DISTRICT VALUATION
($27,617,896) / 1000 = 27,617.8960
3: #1 - #2 = $104,250.5692
4: #3 X INCENTIVE MILLS (20.0) = 2,085,011.00

BASIC FORMULA $3,346,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,346,444.00
X PRORATE FACTOR (1.0000000) $3,346,444.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,346,444.00

Initial Allocation - FY 2018
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>TENTATIVE STATE ALLOCATION</td>
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<tr>
<td>COUNTY: 44 MAJOR</td>
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<tr>
<td>DISTRICT: I001 RINGWOOD</td>
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<tr>
<td>FOUNDATION AID</td>
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<td>FOUNDATION WEIGHTED ADM (644.06) X</td>
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<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($102,291)</td>
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<td>GROSS PRODUCTION</td>
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<td>REGULAR A.D.H.(265.00) X PER CAPITA ($81.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td>INC. WEIGHTED ADM (644.06) = $46,997.0582</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($18,875,856) / 1000 =</td>
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<td>3: #1 - #2 = $28,121.2022</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td>X PRORATE FACTOR (1.0000000) =</td>
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<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<td>X $3,042.40 = CLASS SIZE PENALTY AMOUNT</td>
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<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td>TOTAL NET STATE AID</td>
<td>$689,688.00</td>
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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,131.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,056) 28,542.00
SCHOOL LAND EARNINGS 25,719.00
GROSS PRODUCTION 64,253.00
MOTOR VEHICLE 62,027.00
REA TAX 190,070.00
TOTAL CHARGEABLES $675,742.14

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

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (314.51) = $22,949.7947
2: ADJUSTED DISTRICT VALUATION ($17,392,156) / 1000 = 17,392.1560
3: #1 - #2 = $5,557.6387
4: #3 X INCENTIVE MILLS (20.0) = 111,153.00

BASIC FORMULA $128,930.00
SUPPLEMENT 0.00
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

Initial Allocation - FY 2018
COUNTY:  44  MAJOR     DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $613,704.57
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($180,344) 135,258.00

SCHOOL LAND EARNINGS 118,172.00

GROSS PRODUCTION 295,751.00

MOTOR VEHICLE 276,746.00

REA TAX 134,763.00

TOTAL CHARGEABLES 1,574,394.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,247.00

TRANSPORTATION:

REGULAR A.D.H.(305.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 41,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,393.33) = $101,671.2901

2: ADJUSTED DISTRICT VALUATION ($36,550,706) / 1000 = 36,550.7060

3: #1 - #2 = $65,120.5841

4: #3 X INCENTIVE MILLS (20.0) = 1,302,412.00

BASIC FORMULA $1,974,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,974,782.00

X PRORATE FACTOR (1.0000000) $1,974,782.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,974,782.00

Initial Allocation - FY 2018
## 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):**
  
  **Less Chargeables:**

  - *Ad Valorem Chargeable* = $363,389.56
  - COUNTY 4 MILL LEVY (0.75000) X ($69,586) = 52,189.50
  - SCHOOL LAND EARNINGS = 43,144.00
  - GROSS PRODUCTION = 107,928.00
  - MOTOR VEHICLE = 107,021.00
  - **REA Tax** = 41,232.00

  **Total Chargeables:** $714,904.06

  **Net Foundation Aid (Zero if less than zero):** $0.00

### TRANSPORTATION:

- **Regular A.D.H. (155.00) X Per Capita ($95.00) X:**
  
- **Transportation Factor (1.39):**

  **Salary Incentive Aid:**

  1. **Inc. Aid Guarantee Factor (72.97) X:**
     
  2. **Adjusted District Valuation:**
     
  3. **#1 - #2 =**
     
  4. **#3 X Incentive Mills (20.0) =**

  **Basic Formula:** $223,998.00

  **Supplement:** $0.00

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

  **X Prorate Factor (1.000000):** $223,998.00

  **OCAS Noncompliance Penalty:** $0.00

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

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

  **Administrative Costs Penalty:** 0.00

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

  **General Fund Balance Penalty:** 0.00

  **Total Additions/Reductions:** 0.00

  **Total Net State Aid:** $223,998.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 45 MARSHALL  
**DISTRICT:** I002 MADILL

#### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($307,605)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  
  
  **TOTAL CHARGEABLES** = 2,468,747.78  
  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $2,115,288.00  

#### TRANSPORTATION:

- **REGULAR A.D.H. (1,139.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39)** = 101,325.00  

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,895.79)** = $211,305.7963
2. **ADJUSTED DISTRICT VALUATION**  
   - **($61,090,114) / 1000** = 61,090.1140  
3. **#1 - #2 = $150,215.6823**  
4. **#3 X INCENTIVE MILLS (20.0)** = 3,004,314.00

**BASIC FORMULA** = $5,220,927.00  
**SUPPLEMENT** = 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $5,220,927.00  
**X PRORATE FACTOR (1.000000)** = $5,220,927.00

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

**TOTAL NET STATE AID** = $5,220,927.00

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

COUNTY: 45 MARSHALL    DISTRICT: I003 KINGSTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,463.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,853) 158,889.75
SCHOOL LAND EARNINGS 188,558.00
GROSS PRODUCTION 147,634.00
MOTOR VEHICLE 432,956.00
REA TAX 145,084.00
TOTAL CHARGEABLES 2,104,585.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,871.00

TRANSPORTATION:
REGULAR A.D.H. (1,075.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 82,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,089.36) = $152,460.5992
2: ADJUSTED DISTRICT VALUATION
($63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = $89,024.9472
4: #3 X INCENTIVE MILLS (20.0) = 1,780,499.00

BASIC FORMULA $3,065,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,554.00
X PRORATE FACTOR (1.0000000) $3,065,554.00

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

TOTAL NET STATE AID $3,065,554.00

Initial Allocation - FY 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

  **LES CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $29,334.60
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($32,530) 24,397.50
  - SCHOOL LAND EARNINGS 18,633.00
  - GROSS PRODUCTION 0.00
  - MOTOR VEHICLE 0.00
  - REA TAX 13,078.00

  **TOTAL CHARGEABLES** $85,443.10

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $243,330.00

### TRANSPORTATION:

- **REGULAR A.D.H. (66.00) X PER CAPITA ($73.00) X Transportation Factor (1.39) =** 6,697.00

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (207.69) = $15,155.14
2. ADJUSTED DISTRICT VALUATION ($1,782,175) / 1000 = 1,782.1750
3. #1 - #2 = 13,372.9643
4. #3 X INCENTIVE MILLS (20.0) = 267,459.00

**BASIC FORMULA** $517,486.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $517,486.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $517,486.00

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Initial Allocation - FY 2018
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,010)  27,007.50
SCHOOL LAND EARNINGS  20,145.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  10,504.00
TOTAL CHARGEABLES  339,879.82

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

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  9,954.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (206.43) =  $15,063.1971
2:  ADJUSTED DISTRICT VALUATION
($16,869,296) / 1000 =  16,869.2960
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $9,954.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $9,954.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $9,954.00

Initial Allocation - FY 2018
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,744,824.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($683,828) 512,871.00
SCHOOL LAND EARNINGS 425,079.00
GROSS PRODUCTION 1,865.00
MOTOR VEHICLE 975,049.00
REA TAX 80,784.00

TOTAL CHARGEABLES 8,740,472.00

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

TRANSPORTATION:
REGULAR A.D.H. (1,294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,247.48) = $309,938.6156
2: ADJUSTED DISTRICT VALUATION
($427,157,948) / 1000 = 427,157.9480
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $59,356.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $59,356.00

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

COUNTY:  46  MAYES  DISTRICT:  I002  ADAIR

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $429,854.07
COUNTY 4 MILL LEVY (0.75000) X ($272,085) 204,063.75
SCHOOL LAND EARNINGS 166,899.00
GROSS PRODUCTION 731.00
MOTOR VEHICLE 381,869.00
REA TAX 94,689.00
TOTAL CHARGEABLES 1,278,105.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,302.00

TRANSPORTATION:
REGULAR A.D.H.(1,012.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 77,367.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,635.76) = $119,361.4072
2:  ADJUSTED DISTRICT VALUATION
($28,656,938) / 1000 = 28,656.9380
3:  #1 - #2 = $90,704.4692
4:  #3 X INCENTIVE MILLS (20.0) = 1,814,089.00

BASIC FORMULA $3,202,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,202,758.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,202,758.00

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

COUNTY: 46 MAYES     DISTRICT: I016 SALINA

FOUNDATION AID:
FOUND gauge ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,583.00) = $2,324,952.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,329) 163,746.75
SCHOOL LAND EARNINGS 135,213.00
GROSS PRODUCTION 592.00
MOTOR VEHICLE 310,038.00
REA TAX 40,866.00

TOTAL CHARGEABLES $954,617.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,370,335.00

TRANSPORTATION:
REGULAR A.D.H. (698.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 49,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,468.70) = $107,171.0390
2: ADJUSTED DISTRICT VALUATION
($18,798,598) / 1000 = 18,798.5980
3: #1 - #2 = $88,372.4410
4: #3 X INCENTIVE MILLS (20.0) = 1,767,449.00

BASIC FORMULA $3,187,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,187,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,187,265.00

Initial Allocation - FY 2018
COUNTY: 46 MAYES               DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,360) 274,020.00
SCHOOL LAND EARNINGS 227,358.00
GROSS PRODUCTION 998.00
MOTOR VEHICLE 524,679.00
REA TAX 65,178.00
TOTAL CHARGEABLES 1,611,457.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,428,849.00

TRANSPORTATION:

REGULAR A.D.H.(1,131.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 75,460.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,552.31) = $186,242.0607
2:  ADJUSTED DISTRICT VALUATION
($31,453,799) / 1000 = 31,453.7990
3:  #1 - #2 = $154,788.2617
4:  #3 X INCENTIVE MILLS (20.0) = 3,095,765.00

BASIC FORMULA $5,600,074.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,600,074.00
X PRORATE FACTOR (1.0000000) $5,600,074.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,600,074.00

Initial Allocation - FY 2018
COUNTY: 46 MAYES  DISTRICT:  I032  CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR ($1,583.00) =  $2,338,217.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,909.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,880) 169,410.00
SCHOOL LAND EARNINGS 138,855.00
GROSS PRODUCTION 609.00
MOTOR VEHICLE 323,684.00
REA TAX 3,055,138.00

TOTAL CHARGEABLES 4,479,605.45

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

TRANSPORTATION:

REGULAR A.D.H.(682.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,477.08) = $107,782.5276

2: ADJUSTED DISTRICT VALUATION ($49,238,336) / 1000 = 49,238.3360

3: #1 - #2 = $58,544.1916

4: #3 X INCENTIVE MILLS (20.0) = 1,170,884.00

BASIC FORMULA $1,226,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,226,815.00

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

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (3,216.23)</td>
<td>$5,091,292.09</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,595,237.77</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($293,022)</td>
<td>219,766.50</td>
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<td>School Land Earnings</td>
<td>333,440.00</td>
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<td>Gross Production</td>
<td>142,045.00</td>
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<td>Motor Vehicle</td>
<td>736,390.00</td>
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<td>Rea Tax</td>
<td>175,479.00</td>
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<td>Total Chargeables</td>
<td>$3,202,358.27</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,888,934.00</td>
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<td>Transportation:</td>
<td></td>
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<tr>
<td>Regular A.D.H. (1,892.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>86,786.00</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (3,216.23)</td>
<td>$234,688.3031</td>
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<tr>
<td>2: Adjusted District Valuation (#99,324,075) / 1000</td>
<td>$99,324.0750</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$135,364.2281</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,707,285.00</td>
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<tr>
<td>Basic Formula</td>
<td>$4,683,005.00</td>
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<tr>
<td>Supplement</td>
<td>$0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$4,683,005.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>$0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$4,683,005.00</td>
</tr>
</tbody>
</table>
## Tentative State Allocation

**County:** 47 MCCLAIN  
**District:** I002 DIBBLE

### Foundation Aid:

\[
\text{Foundation weighted adm (994.62) x} \quad \text{Foundation Aid Factor ($1,583.00) =} \quad $1,574,483.46
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $292,708.70
- **Increased millage due to personal property tax adjustment:**
  - County 4 mill levy (0.75000) x ($89,980) = 67,485.00
  - School land earnings = 102,869.00
  - Gross production = 44,061.00
  - Motor vehicle = 238,535.00
  - REA tax = 89,234.00

**Total Chargeables:** $834,892.70

**Net Foundation Aid (zero if less than zero):** $739,591.00

### Transportation:

\[
\text{Regular A.D.H. (580.00) x per capita ($46.00) x transportation factor (1.39) =} \quad 37,085.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) x**
   \[
   \text{Inc. weighted adm (994.62) =} \quad $72,577.4214
   \]
2. **Adjusted District Valuation**
   \[
   \frac{($18,009,191)}{1000} = 18,009.1910
   \]
3. **#1 - #2 =**
   \[
   $54,568.2304
   \]
4. **#3 x Incentive Mills (20.0) =**
   \[
   1,091,365.00
   \]

**BASIC FORMULA:** $1,868,041.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x prorate factor (1.000000):**

**OCAS Noncompliance Penalty:** 0.00

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

\[
\text{X $3,042.40 = Class Size Penalty Amount} \quad 0.00
\]

**Penalty for per pupil revenue in excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments due to additions and reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,868,041.00

---

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

**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)**
- **COUNTY 4 MILL LEVY (0.75000) X ($142,228) = 106,671.00**
- **SCHOOL LAND EARNINGS = 162,123.00**
- **GROSS PRODUCTION = 69,202.00**
- **MOTOR VEHICLE = 363,220.00**
- **REA TAX = 176,549.00**

**TOTAL CHARGEABLES** $1,329,807.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $978,871.00

### TRANSPORTATION:

- **REGULAR A.D.H. (820.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) =** 47,872.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,458.42) = $106,420.9074**
2. **ADJUSTED DISTRICT VALUATION ($28,042,357) / 1000 = 28,042.3570**
3. **#1 - #2 = $78,378.5504**
4. **#3 X INCENTIVE MILLS (20.0) = 1,567,571.00**

**BASIC FORMULA** $2,594,314.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,594,314.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,594,314.00

---

*increased millage due to personal property tax adjustment*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,408.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,126) 55,594.50
SCHOOL LAND EARNINGS 84,636.00
GROSS PRODUCTION 36,198.00
MOTOR VEHICLE 197,751.00
REA TAX 67,123.00
TOTAL CHARGEABLES 790,710.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,638.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (882.09) = $64,366.1073
2: ADJUSTED DISTRICT VALUATION
($21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = $42,807.4283
4: #3 X INCENTIVE MILLS (20.0) = 856,149.00

BASIC FORMULA $1,506,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,740.00
X PRORATE FACTOR (1.0000000) $1,506,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,506,740.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $668,824.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,633) 149,724.75
SCHOOL LAND EARNINGS 227,623.00
GROSS PRODUCTION 97,194.00
MOTOR VEHICLE 521,386.00
REA TAX 33,676.00
TOTAL CHARGEABLES 1,698,428.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,963,351.00

TRANSPORTATION:
REGULAR A.D.H. (755.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,313.19) = $168,793.4743
2: ADJUSTED DISTRICT VALUATION
($42,411,204) / 1000 = 42,411.2040
3: #1 - #2 = $126,382.2703
4: #3 X INCENTIVE MILLS (20.0) = 2,527,645.00

BASIC FORMULA $4,525,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,525,628.00
PRORATE FACTOR (1.0000000) $4,525,628.00

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

TOTAL NET STATE AID $4,525,628.00

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

COUNTY: 47 MCCLAIN        DISTRICT: I029 BLANCHARD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,844.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,822) 203,866.50
SCHOOL LAND EARNINGS 309,991.00
GROSS PRODUCTION 132,393.00
MOTOR VEHICLE 690,653.00
REA TAX 159,557.00

TOTAL CHARGEABLES 2,416,305.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,393,039.00

TRANSPORTATION:
REGULAR A.D.H.(1,452.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,603.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,038.12) = $221,691.6164
2: ADJUSTED DISTRICT VALUATION
($56,679,168) / 1000 = $56,679.1680
3: #1 - #2 = $165,012.4484
4: #3 X INCENTIVE MILLS (20.0) = 3,300,249.00

BASIC FORMULA $5,759,891.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,759,891.00

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

TOTAL NET STATE AID $5,759,891.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: C001 FOREST GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,038) 16,528.50
SCHOOL LAND EARNINGS 28,064.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,456.00

TOTAL CHARGEABLES 199,564.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,667.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (329.90) = $24,072.8030
2: ADJUSTED DISTRICT VALUATION
($7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = $16,483.6130
4: #3 X INCENTIVE MILLS (20.0) = 329,672.00

BASIC FORMULA $667,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $667,840.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $667,840.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (591.65) X
FOUNDATION AID FACTOR ($1,583.00) = $936,581.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,527.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,753) 34,314.75
SCHOOL LAND EARNINGS 58,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,007.00
TOTAL CHARGEABLES 214,114.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,467.00

TRANSPORTATION:
REGULAR A.D.H. (329.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (591.65) = $43,172.7005
2: ADJUSTED DISTRICT VALUATION
($6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = $36,960.7805
4: #3 X INCENTIVE MILLS (20.0) = 739,216.00

BASIC FORMULA $1,476,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,476,774.00
X PRORATE FACTOR (1.0000000) $1,476,774.00

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

TOTAL NET STATE AID $1,476,774.00

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

COUNTY:  48  MCCURTAIN           DISTRICT:  C023  GLOVER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $36,369.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,500)              5,625.00
SCHOOL LAND EARNINGS                                  9,531.00
GROSS PRODUCTION                                         0.00
MOTOR VEHICLE                                          0.00
REA TAX                                               12,054.00
TOTAL CHARGEABLES                                               63,579.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $136,987.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                                6,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (126.70) =             $9,245.2990
2:  ADJUSTED DISTRICT VALUATION
($2,290,267) / 1000 =                    2,290.2670
3:  #1  -  #2 =                                  $6,955.0320
4:  #3  X INCENTIVE MILLS (20.0) =                                 139,101.00
BASIC FORMULA                                                          $282,977.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $282,977.00
X PRORATE FACTOR (1.0000000)                             $282,977.00

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

TOTAL NET STATE AID                                                    $282,977.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,583.00) = $793,874.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,158.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,205) 30,153.75
SCHOOL LAND EARNINGS 51,262.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,018.00

TOTAL CHARGEABLES 214,592.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,282.00

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 $1,193,377.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,193,377.00

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

TOTAL NET STATE AID $1,193,377.00

Initial Allocation - FY 2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 48 McCURTAIN  
**DISTRICT:** C072 HOLLY CREEK

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (434.36) X FOUNDATION AID FACTOR ($1,583.00) = } \text{ $687,591.88}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $44,372.03  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($28,196):** 21,147.00  
- **SCHOOL LAND EARNINGS:** 35,909.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 21,164.00

**TOTAL CHARGEABLES:** $122,592.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $565,000.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (199.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = } \text{ $15,767.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (434.36) = $31,695.2492**
2. **ADJUSTED DISTRICT VALUATION ($2,687,585) / 1000 = 2,687.5850**
3. **#1 - #2 = $29,007.6642**
4. **#3 X INCENTIVE MILLS (20.0) = 580,153.00**

**BASIC FORMULA:** $1,160,920.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $1,160,920.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY:** $0.00

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

**GENERAL FUND BALANCE PENALTY:** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $1,160,920.00

---

Initial Allocation - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X 

FOUNDATION AID FACTOR ($1,583.00) = $3,406,077.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $406,092.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($152,566) 114,424.50

SCHOOL LAND EARNINGS 194,317.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 469,677.00

REA TAX 42,747.00

TOTAL CHARGEABLES 1,227,257.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,178,820.00

TRANSPORTATION:

REGULAR A.D.H. (662.00) X PER CAPITA ($73.00) X 

TRANSPORTATION FACTOR (1.39) = 67,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X 

INC. WEIGHTED ADM (2,151.66) = $157,006.6302

2: ADJUSTED DISTRICT VALUATION 

($25,981,576) / 1000 = 25,981.5760

3: #1 - #2 = $131,025.0542

4: #3 X INCENTIVE MILLS (20.0) = 2,620,501.00

BASIC FORMULA $4,866,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,866,494.00

X PRORATE FACTOR (1.000000) $4,866,494.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,866,494.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,109.10) X
FOUNDATION AID FACTOR ($1,583.00) = $1,755,705.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,620.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,661) 52,995.75
SCHOOL LAND EARNINGS 89,938.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,417.00
REA TAX 65,431.00

TOTAL CHARGEABLES 547,402.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,208,303.00

TRANSPORTATION:
REGULAR A.D.H. (458.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,023.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,109.10) = $80,931.0270
2: ADJUSTED DISTRICT VALUATION
($7,616,787) / 1000 = 7,616.7870
3: #1 - #2 = 73,314.2400
4: #3 X INCENTIVE MILLS (20.0) = 1,466,285.00

BASIC FORMULA $2,730,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,730,611.00
X PRORATE FACTOR (1.000000) $2,730,611.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,730,611.00

Initial Allocation - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT:  I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,467.05) X FOUNDATION AID FACTOR ($1,583.00) = $2,322,340.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,774.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,684) 81,513.00
SCHOOL LAND EARNINGS 138,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 325,880.00
REA TAX 100,414.00

TOTAL CHARGEABLES 1,779,985.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,355.00

TRANSPORTATION:
REGULAR A.D.H. (742.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 63,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,467.05) = $107,050.6385
2: ADJUSTED DISTRICT VALUATION ($74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = $32,166.9875
4: #3 X INCENTIVE MILLS (20.0) = 643,340.00

BASIC FORMULA $1,249,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,641.00
X PRORATE FACTOR (1.0000000) $1,249,641.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,249,641.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,583.00) = $649,900.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,770) 14,827.50
SCHOOL LAND EARNINGS 25,143.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,384.00
REA TAX 19,189.00

TOTAL CHARGEABLES 224,815.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,085.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 28,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (410.55) = $29,957.8335
2: ADJUSTED DISTRICT VALUATION
($6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = $23,436.7995
4: #3 X INCENTIVE MILLS (20.0) = 468,736.00

BASIC FORMULA $921,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,836.00

X PRORATE FACTOR (1.0000000) $921,836.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,836.00

Initial Allocation - FY 2018
**COUNTY:** 48  **MCCURTAIN**  
**DISTRICT:** 1014  **SMITHVILLE**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (655.25) X  
FOUNDATION AID FACTOR ($1,583.00) = $1,037,260.75

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $124,422.07  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($34,863) 26,147.25  
SCHOOL LAND EARNINGS 44,402.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 106,372.00  
REA TAX 50,001.00  
TOTAL CHARGEABLES 351,344.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,916.00

**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 $1,526,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,526,859.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,526,859.00

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

COUNTY: 48 MCCURTAIN          DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,583.00) = $1,203,159.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,166) 42,874.50
SCHOOL LAND EARNINGS 72,815.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 169,902.00
REA TAX 20,372.00
TOTAL CHARGEABLES 368,257.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,901.00

TRANSPORTATION:
REGULAR A.D.H. (289.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 35,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (760.05) = $55,460.8485
2: ADJUSTED DISTRICT VALUATION
   ($4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = $51,431.4685
4: #3 X INCENTIVE MILLS (20.0) = 1,028,629.00

BASIC FORMULA $1,898,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,880.00
X PRORATE FACTOR (1.000000) $1,898,880.00

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

TOTAL NET STATE AID $1,898,880.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X FOUNDATION AID FACTOR ($1,583.00) = $1,034,427.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,316) = 25,737.00
SCHOOL LAND EARNINGS 43,712.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,693.00
REA TAX 55,993.00

TOTAL CHARGEABLES = 417,622.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $616,805.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 44,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (653.46) = $47,682.9762
2: ADJUSTED DISTRICT VALUATION ($12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = 35,665.0772
4: #3 X INCENTIVE MILLS (20.0) = 713,302.00

BASIC FORMULA = $1,374,388.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,374,388.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,374,388.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 48 MCCURTAIN**

**DISTRICT: I074 BROKEN BOW**

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (2,753.47) X
- FOUNDATION AID FACTOR ($1,583.00) = $4,358,743.01

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $823,183.96
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($213,887) 160,415.25
- SCHOOL LAND EARNINGS 272,403.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 633,685.00
- REA TAX 116,051.00

**TOTAL CHARGEABLES** 2,005,738.21

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,353,005.00

**TRANSPORTATION:**

- REGULAR A.D.H. (1,098.00) X PER CAPITA ($68.00) X
- TRANSPORTATION FACTOR (1.39) = 103,783.00

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (2,753.47) = $200,920.7059
2. ADJUSTED DISTRICT VALUATION
   ($53,246,052) / 1000 = 53,246.0520
3. #1 - #2 = $147,674.6539
4. #3 X INCENTIVE MILLS (20.0) = 2,953,493.00

**BASIC FORMULA** $5,410,281.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $5,410,281.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,410,281.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.00) X
FOUNDATION AID FACTOR ($1,583.00) = $218,454.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,353.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,544) 7,158.00
SCHOOL LAND EARNINGS 9,794.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 27,305.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,149.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 5,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (138.00) = $10,069.8600
2: ADJUSTED DISTRICT VALUATION ($607,219) / 1000 = 607.2190
3: #1 - #2 = 9,462.6410
4: #3 X INCENTIVE MILLS (20.0) = 189,253.00
BASIC FORMULA $386,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,337.00
X PRORATE FACTOR (1.0000000) $386,337.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $386,337.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,583.00) = $327,696.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,011) 12,008.25
SCHOOL LAND EARNINGS 16,690.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,975.00

TOTAL CHARGEABLES 89,901.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,795.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (207.01) = $15,105.5197
2: ADJUSTED DISTRICT VALUATION ($2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = $13,085.5577
4: #3 X INCENTIVE MILLS (20.0) = 261,711.00

BASIC FORMULA $511,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,015.00
X PRORATE FACTOR (1.0000000) $511,015.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $511,015.00

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

COUNTY: 49 MCINTOSH          DISTRICT: 1001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR ($1,583.00) = $3,209,595.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,303.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,687) 134,015.25
SCHOOL LAND EARNINGS 183,531.00
GROSS PRODUCTION 9,452.00
MOTOR VEHICLE 427,484.00
REA TAX 77,910.00
TOTAL CHARGEABLES 1,577,695.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,631,900.00

TRANSPORTATION:
REGULAR A.D.H. (1,086.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 89,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,027.54) = $147,949.5938
2: ADJUSTED DISTRICT VALUATION
($48,427,792) / 1000 = 48,427.7920
3: #1 - #2 = $99,521.8018
4: #3 X INCENTIVE MILLS (20.0) = 1,990,436.00

BASIC FORMULA $3,711,399.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,711,399.00
X PRORATE FACTOR (1.0000000) $3,711,399.00

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

TOTAL NET STATE AID $3,711,399.00

Initial Allocation - FY 2018
COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,582.67) X
FOUNDATION AID FACTOR ($1,583.00) = $4,088,366.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,513.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,886) 176,164.50
SCHOOL LAND EARNINGS 241,064.00
GROSS PRODUCTION 12,407.00
MOTOR VEHICLE 560,756.00
REA TAX 210,036.00

TOTAL CHARGEABLES 2,081,940.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,006,426.00

TRANSPORTATION:
REGULAR A.D.H.(1,102.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 104,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,582.67) = $188,457.4299
2: ADJUSTED DISTRICT VALUATION ($56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = $132,312.7589
4: #3 X INCENTIVE MILLS (20.0) = 2,646,255.00

BASIC FORMULA $4,756,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,756,842.00

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

TOTAL NET STATE AID $4,756,842.00

Initial Allocation - FY 2018
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,583.00) = $696,060.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,923) 27,692.25
SCHOOL LAND EARNINGS 37,707.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 90,264.00
REA TAX 34,964.00
TOTAL CHARGEABLES 302,072.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,988.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,267.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (439.71) = $32,085.6387
2: ADJUSTED DISTRICT VALUATION
($6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = $25,358.7267
4: #3 X INCENTIVE MILLS (20.0) = 507,175.00

BASIC FORMULA $925,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $925,430.00
X PRORATE FACTOR (1.0000000) $925,430.00

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

TOTAL NET STATE AID $925,430.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR ($1,583.00) = $356,697.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,067) 12,050.25
SCHOOL LAND EARNINGS 16,430.00
GROSS PRODUCTION 843.00
MOTOR VEHICLE 39,279.00
REA TAX 57,788.00

TOTAL CHARGEABLES 192,072.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,625.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (225.33) = $16,442.3301
2:  ADJUSTED DISTRICT VALUATION
($3,898,058) / 1000 = 3,898.0580
3:  #1 - #2 = $12,544.2721
4:  #3 X INCENTIVE MILLS (20.0) = 250,885.00

BASIC FORMULA $425,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $425,143.00

X PRORATE FACTOR (1.0000000) $425,143.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $425,143.00

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

COUNTY:  50  MURRAY
DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,583.00) = $3,896,253.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $587,887.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,317) 132,237.75
SCHOOL LAND EARNINGS 246,349.00
GROSS PRODUCTION 29,525.00
MOTOR VEHICLE 568,222.00
REA TAX 64,133.00

TOTAL CHARGEABLES 1,628,354.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,267,899.00

TRANSPORTATION:
REGULAR A.D.H. (706.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (2,461.31) = $179,601.7907
2: ADJUSTED DISTRICT VALUATION
   ($36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = $143,132.3177
4: #3 X INCENTIVE MILLS (20.0) = 2,862,646.00

BASIC FORMULA $5,191,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,191,388.00
X PRORATE FACTOR (1.0000000) $5,191,388.00

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

TOTAL NET STATE AID $5,191,388.00

Initial Allocation - FY 2018
COUNTY: 50 MURRAY    DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR ($1,583.00) = $2,572,723.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,145,212.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,849) 90,636.75
SCHOOL LAND EARNINGS 168,804.00
GROSS PRODUCTION 20,224.00
MOTOR VEHICLE 386,165.00
REA TAX 16,393.00
TOTAL CHARGEABLES 1,827,435.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,288.00

TRANSPORTATION:
REGULAR A.D.H. (694.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 72,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,625.22) = $118,592.3034
2: ADJUSTED DISTRICT VALUATION
($71,043,617) / 1000 = 71,043.6170
3: #1 - #2 = $47,548.6864
4: #3 X INCENTIVE MILLS (20.0) = 950,974.00
BASIC FORMULA $1,768,612.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,768,612.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,768,612.00

Initial Allocation - FY 2018
COUNTY: 51  MUSKOGEE  DISTRICT: C009  WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR ($1,583.00) = $305,202.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,101) 14,325.75
SCHOOL LAND EARNINGS 16,329.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00
TOTAL CHARGEABLES 98,167.77

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,035.00

TRANSPORTATION:

REGULAR A.D.H.(64.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,184.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (192.80) = $14,068.6160

2:  ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 = 3,176.0600

3:  #1 - #2 = $10,892.5560

4:  #3 X INCENTIVE MILLS (20.0) = 217,851.00

BASIC FORMULA $433,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $433,070.00

X PRORATE FACTOR (1.000000) $433,070.00

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

TOTAL NET STATE AID $433,070.00

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

COUNTY:  51 MUSKOGEE            DISTRICT:  I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,583.00) = $2,239,818.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $389,462.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,478) 95,608.50
SCHOOL LAND EARNINGS 130,069.00
GROSS PRODUCTION 898.00
MOTOR VEHICLE 309,036.00
REA TAX 63,057.00
TOTAL CHARGEABLES 988,130.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,251,687.00

TRANSPORTATION:
REGULAR A.D.H.(601.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 55,136.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (1,414.92) = $103,246.7124
2:  ADJUSTED DISTRICT VALUATION ($24,282,678) / 1000 = 24,282.6780
3:  #1 - #2 = $78,964.0344
4:  #3 X INCENTIVE MILLS (20.0) = 1,579,281.00
BASIC FORMULA $2,886,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,886,104.00
X PRORATE FACTOR (1.0000000) $2,886,104.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,886,104.00

Initial Allocation - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,583.00) = $4,588,293.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($298,251) 223,688.25
SCHOOL LAND EARNINGS 291,567.00
GROSS PRODUCTION 2,014.00
MOTOR VEHICLE 673,801.00
REA TAX 33,909.00

TOTAL CHARGEABLES 3,112,768.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,475,525.00

TRANSPORTATION:
REGULAR A.D.H.(1,563.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 71,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,898.48) = $211,502.0856
2: ADJUSTED DISTRICT VALUATION
($124,254,770) / 1000 = 124,254.7700
3: #1 - #2 = $87,247.3156
4: #3 X INCENTIVE MILLS (20.0) = 1,744,946.00

BASIC FORMULA $3,292,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,292,166.00
X PRORATE FACTOR (1.0000000) $3,292,166.00

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

TOTAL NET STATE AID $3,292,166.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR ($1,583.00) = $799,953.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,595.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,144) 31,608.00
SCHOOL LAND EARNINGS 44,901.00
GROSS PRODUCTION 310.00
MOTOR VEHICLE 105,436.00
REA TAX 73,442.00

TOTAL CHARGEABLES 385,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,661.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 23,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (505.34) = $36,874.6598
2: ADJUSTED DISTRICT VALUATION ($8,054,411) / 1000 = 8,054.4110
3: #1 - #2 = $28,820.2488
4: #3 X INCENTIVE MILLS (20.0) = 576,405.00

BASIC FORMULA $1,014,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,014,147.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.20) X
FOUNDATION AID FACTOR ($1,583.00) = $1,972,734.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,350) 90,262.50
SCHOOL LAND EARNINGS 115,158.00
GROSS PRODUCTION 796.00
MOTOR VEHICLE 263,465.00
REA TAX 65,392.00
TOTAL CHARGEABLES 686,404.07
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,331.00

TRANSPORTATION:
REGULAR A.D.H.(620.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 50,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,246.20) = $90,935.2140
2: ADJUSTED DISTRICT VALUATION ($9,072,576) / 1000 = 9,072.5760
3: #1 - #2 = $81,862.6380
4: #3 X INCENTIVE MILLS (20.0) = 1,637,253.00
BASIC FORMULA $2,974,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,974,430.00
X PRORATE FACTOR (1.000000) $2,974,430.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,974,430.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**County:** 51 Muskogee  
**District:** 1020 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**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) x ($949,575) =** 712,181.25
- **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**  
  **Total Chargeables**  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

### 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

- **Basic Formula**  
  **Supplement**
  **Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $16,276,982.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty**  
  **Class Size Grade Level Weighted Penalty (0.00)**  
  **Penalty for Per Pupil Revenue in Excess 150%**  
  **Administrative Costs Penalty**  
  **Adjustments Due to Additions and Reductions**  
  **General Fund Balance Penalty**

### Total Additions/Reductions

- **Total Additions/Reductions**

### Total Net State Aid

- **Total Net State Aid**  

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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,877.92) X 
FOUNDATION AID FACTOR ($1,583.00) = $4,555,747.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $732,763.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($298,223) 223,667.25
SCHOOL LAND EARNINGS 295,342.00
GROSS PRODUCTION 2,039.00
MOTOR VEHICLE 678,101.00
REA TAX 15,296.00

TOTAL CHARGEABLES 1,947,209.24

GROSS PRODUCTION 2,039.00
MOTOR VEHICLE 678,101.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,608,538.00

TRANSPORTATION:

REGULAR A.D.H.(1,695.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (2,877.92) = $210,001.8224
2: ADJUSTED DISTRICT VALUATION 
($46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = $163,417.9704
4: #3 X INCENTIVE MILLS (20.0) = 3,268,359.00

BASIC FORMULA $5,954,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,954,647.00

X PRORATE FACTOR (1.0000000) $5,954,647.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,954,647.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,583.00) = $551,406.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,912.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,903) 21,677.25
SCHOOL LAND EARNINGS 28,826.00
GROSS PRODUCTION 199.00
MOTOR VEHICLE 69,281.00
REA TAX 18,412.00
TOTAL CHARGEABLES 228,308.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,098.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (348.33) = $25,417.6401
2: ADJUSTED DISTRICT VALUATION
($5,774,952) / 1000 = 5,774.9520
3: #1 - #2 = 19,642.6881
4: #3 X INCENTIVE MILLS (20.0) = 392,854.00

BASIC FORMULA $732,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $732,343.00

X PRORATE FACTOR (1.0000000) $732,343.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,343.00

Initial Allocation - FY 2018
COUNTY:  51  MUSKOGEE       DISTRICT:  I074  WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,262.81) X
FOUNDATION AID FACTOR ($1,583.00) = $1,999,028.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,723.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,679) 91,259.25
SCHOOL LAND EARNINGS 124,676.00
GROSS PRODUCTION 860.00
MOTOR VEHICLE 286,127.00
REA TAX 30,721.00
TOTAL CHARGEABLES 748,367.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,661.00

TRANSPORTATION:
REGULAR A.D.H. (683.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 41,772.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,262.81) = $92,147.2457
2:  ADJUSTED DISTRICT VALUATION ($13,489,924) / 1000 = 13,489.9240
3:  #1 - #2 = $78,657.3217
4:  #3 X INCENTIVE MILLS (20.0) = 1,573,146.00

BASIC FORMULA $2,865,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,865,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,865,579.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR ($1,583.00) = $1,274,378.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,608.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,692) 59,769.00
SCHOOL LAND EARNINGS 79,455.00
GROSS PRODUCTION 549.00
MOTOR VEHICLE 184,270.00
REA TAX 28,165.00
TOTAL CHARGEABLES 448,816.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,562.00

TRANSPORTATION:
REGULAR A.D.H.(355.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,542.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (805.04) = $58,743.7688
2: ADJUSTED DISTRICT VALUATION
($5,978,261) / 1000 = 5,978.2610
3: #1 - #2 = $52,765.5078
4: #3 X INCENTIVE MILLS (20.0) = 1,055,310.00
BASIC FORMULA $1,915,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,915,414.00
X PRORATE FACTOR (1.000000) $1,915,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,915,414.00

Initial Allocation - FY 2018
COUNTY: 52 NOBLE  
DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,583.00) = $2,769,300.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($415,292) 311,469.00
SCHOOL LAND EARNINGS 184,996.00
GROSS PRODUCTION 210,667.00
MOTOR VEHICLE 435,605.00
REA TAX 155,577.00
TOTAL CHARGEABLES 2,200,863.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,437.00

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,749.40) = $127,653.7180
2: ADJUSTED DISTRICT VALUATION
($55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = $72,553.0070
4: #3 X INCENTIVE MILLS (20.0) = 1,451,060.00

BASIC FORMULA $2,076,437.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,076,437.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,076,437.00

Initial Allocation - FY 2018
COUNTY: 52 NOBLE   DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,583.00) = $272,513.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
$208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,205) 21,153.75
SCHOOL LAND EARNINGS 12,331.00
GROSS PRODUCTION 13,720.00
MOTOR VEHICLE 31,263.00
REA TAX 70,166.00
TOTAL CHARGEABLES 357,279.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (172.15) = $12,561.7855
2: ADJUSTED DISTRICT VALUATION
($12,992,099) / 1000 = 12,992.0990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,583.00) = $1,233,695.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,754.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,447) 103,835.25
SCHOOL LAND EARNINGS 61,569.00
GROSS PRODUCTION 69,835.00
MOTOR VEHICLE 141,477.00
REA TAX 74,079.00
TOTAL CHARGEABLES 1,800,549.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (316.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 40,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (779.34) = $56,868.4398
2: ADJUSTED DISTRICT VALUATION
($88,216,276) / 1000 = 88,216.2760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,410.00
X PRORATE FACTOR (1.0000000) $40,410.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,410.00

Initial Allocation - FY 2018
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.97) X
FOUNDATION AID FACTOR ($1,583.00) = $1,480,057.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,584) 157,188.00
SCHOOL LAND EARNINGS 92,846.00
GROSS PRODUCTION 104,346.00
MOTOR VEHICLE 206,586.00
REA TAX 51,516.00
TOTAL CHARGEABLES 1,251,949.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,108.00

TRANSPORTATION:
REGULAR A.D.H.(466.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (934.97) = $68,224.7609
2: ADJUSTED DISTRICT VALUATION
($38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = $29,852.7029
4: #3 X INCENTIVE MILLS (20.0) = 597,054.00
BASIC FORMULA $872,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,447.00
X PRORATE FACTOR (1.0000000) $872,447.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $872,447.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 53 NOWATA</th>
<th>DISTRICT: I003 OKLAHOMA UNION</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,194.43) X**
- **FOUNDATION AID FACTOR ($1,583.00) =** $1,890,782.69

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($86,063) = 64,547.25
  - SCHOOL LAND EARNINGS = 105,620.00
  - GROSS PRODUCTION = 22,876.00
  - MOTOR VEHICLE = 239,300.00
  - REA TAX = 151,677.00

### TOTAL CHARGEABLES $906,088.65

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $984,694.00

### TRANSPORTATION:

- **REGULAR A.D.H. (632.00) X PER CAPITA ($84.00) X**
  - TRANSPORTATION FACTOR (1.39) = 73,792.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X**
   - INC. WEIGHTED ADM (1,194.43) = $87,157.5571
2. **ADJUSTED DISTRICT VALUATION**
   - ($19,070,470) / 1000 = 19,070.4700
3. **#1 - #2** = 68,087.0871
4. **#3 X INCENTIVE MILLS (20.0)** = 1,361,742.00

### BASIC FORMULA $2,420,228.00

### SUPPLEMENT 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,420,228.00

### OCAS NONCOMPLIANCE PENALTY $0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

### ADMINISTRATIVE COSTS PENALTY 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

### GENERAL FUND BALANCE PENALTY 0.00

### TOTAL ADDITIONS/REDUCTIONS 0.00

### TOTAL NET STATE AID $2,420,228.00

---

Initial Allocation - FY 2018
### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 53 Nowata  
**District:** 1040 Nowata

**Foundation Aid:**
- **Foundation Weighted ADM (1,511.54) X**
- **Foundation Aid Factor ($1,583.00) =** $2,392,767.82

**Less Chargeables:**
- **Ad Valorem Chargeable** $450,326.72
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($119,525) = 89,643.75
- **School Land Earnings** 146,638.00
- **Gross Production** 31,755.00
- **Motor Vehicle** 346,011.00
- **REA Tax** 61,442.00

**Total Chargeables** 1,125,816.47

**Net Foundation Aid (Zero if less than zero)** $1,266,951.00

**Transportation:**
- **Regular A.D.H. (498.00) X Per Capita ($79.00) X**
- **Transportation Factor (1.39) =** 54,685.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.97) X**
   - **Inc. Weighted ADM (1,511.54) =** $110,297.0738
2. **Adjusted District Valuation**
   - ($27,111,783) / 1000 = 27,111.7830
3. **#1 - #2 =** $83,185.2908
4. **#3 X Incentive Mills (20.0) =** 1,663,706.00

**Basic Formula** $2,985,342.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,985,342.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,042.40 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,985,342.00

---

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA    DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.18) X $1,583.00 = $693,638.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,992.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,729) 26,046.75
SCHOOL LAND EARNINGS 42,562.00
GROSS PRODUCTION 9,210.00
MOTOR VEHICLE 97,694.00
REA TAX 23,764.00

TOTAL CHARGEABLES 325,269.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,369.00

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($86.00) X 1.39 = 13,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (438.18) = $31,973.9946
2: ADJUSTED DISTRICT VALUATION ($7,459,609) / 1000 = 7,459.6090
3: #1 - #2 = $24,514.3856
4: #3 X INCENTIVE MILLS (20.0) = 490,288.00

BASIC FORMULA $871,926.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $871,926.00
X PRORATE FACTOR (1.000000) $871,926.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $871,926.00

*increased millage due to personal property tax adjustment

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE   DISTRICT: C029 BEARDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (214.31) X
  FOUNDATION AID FACTOR ($1,583.00) = $339,252.73

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $72,492.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($14,249) 10,686.75
  SCHOOL LAND EARNINGS 15,198.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 59,096.00
  TOTAL CHARGEABLES 157,472.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,780.00

TRANSPORTATION:
  REGULAR A.D.H.(107.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 13,386.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (214.31) = $15,638.2007
  2:  ADJUSTED DISTRICT VALUATION ($4,086,367) / 1000 = 4,086.3670
  3:  #1 - #2 = $11,551.8337
  4:  #3 X INCENTIVE MILLS (20.0) = 231,037.00

BASIC FORMULA $426,203.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,203.00
X PRORATE FACTOR (1.0000000) $426,203.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $426,203.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 54 OKFUSKEE          DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,583.00) = $746,606.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,251.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,143) 31,607.25
SCHOOL LAND EARNINGS 44,691.00
GROSS PRODUCTION 24,383.00
MOTOR VEHICLE 101,225.00
REA TAX 63,851.00
TOTAL CHARGEABLES 363,008.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,598.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (471.64) = $34,415.5708
2: ADJUSTED DISTRICT VALUATION
   ($5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = $29,299.7738
4: #3 X INCENTIVE MILLS (20.0) = 585,995.00

BASIC FORMULA $998,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,979.00
X PRORATE FACTOR (1.0000000) $998,979.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $998,979.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I014 Paden

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (465.52) X**  
- **FOUNDATION AID FACTOR ($1,583.00) = $736,918.16**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($39,340) = 29,505.00**
- **SCHOOL LAND EARNINGS = 41,637.00**
- **GROSS PRODUCTION = 22,661.00**
- **MOTOR VEHICLE = 95,153.00**
- **REA TAX = 57,729.00**

**TOTAL CHARGEABLES = 572,291.07**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $164,627.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (181.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 21,637.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (465.52) = $33,968.9944**
2. **ADJUSTED DISTRICT VALUATION ($18,905,941) / 1000 = 18,905.9410**
3. **#1 - #2 = $15,063.0534**
4. **#3 X INCENTIVE MILLS (20.0) = 301,261.00**

**BASIC FORMULA = $487,525.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $487,525.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $487,525.00**

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Initial Allocation - FY 2018
COUNTY: 54 OKFUSKEE  DISTRICT:  I026 OKEMAH

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (1,474.88) x</td>
<td>1,474.88</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td>$2,334,735.04</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$396,704.95</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($127,735)</td>
<td>95,801.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>135,915.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>74,480.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>317,726.00</td>
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<tr>
<td>REA TAX</td>
<td>66,681.00</td>
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TOTAL CHARGEABLES | 1,087,308.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $1,247,427.00

TRANSPORTATION:

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<thead>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>REGULAR A.D.H. (419.00) x PER CAPITA ($86.00) x</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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SALARY INCENTIVE AID:

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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) x</td>
<td>72.97</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,474.88) =</td>
<td>$107,621.9936</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>23,613.3900</td>
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<tr>
<td>($23,613,390) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$84,008.6036</td>
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<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) =</td>
<td>1,680,172.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $2,977,686.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $2,977,686.00

OCAS NONCOMPLIANCE PENALTY | $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00

ADMINISTRATIVE COSTS PENALTY | 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00

GENERAL FUND BALANCE PENALTY | 0.00

TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | $2,977,686.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE  DISTRICT:  I031  WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,583.00) = $1,267,207.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $233,668.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,766) 47,824.50
SCHOOL LAND EARNINGS 67,615.00
GROSS PRODUCTION 36,923.00
MOTOR VEHICLE 155,533.00
REA TAX 117,311.00

TOTAL CHARGEABLES 658,875.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,332.00

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 $1,514,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,514,429.00

X PRORATE FACTOR (1.0000000) $1,514,429.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,514,429.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X FOUNDATION AID FACTOR ($1,583.00) = $564,244.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,734.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,933) 21,699.75
SCHOOL LAND EARNINGS 30,150.00
GROSS PRODUCTION 16,351.00
MOTOR VEHICLE 72,196.00
REA TAX 64,936.00

TOTAL CHARGEABLES 317,066.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,178.00

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 $656,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,076.00
X PRORATE FACTOR (1.0000000) $656,076.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,076.00

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (909.10) X FOUNDATION AID FACTOR ($1,583.00) = $1,439,105.30}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $1,564,107.29}
\]

\*[increased millage due to personal property tax adjustment]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($139,096) 104,322.00}
\]

\[
\text{SCHOOL LAND EARNINGS 99,366.00}
\]

\[
\text{GROSS PRODUCTION 0.00}
\]

\[
\text{MOTOR VEHICLE 0.00}
\]

\[
\text{REA TAX 0.00}
\]

\[
\text{TOTAL CHARGEABLES 1,767,795.29}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)$0.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,183.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (909.10) = $66,337.0270}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($93,827,672) / 1000 = 93,827.6720}
\]

\[
\text{3: #1 - #2 0.0000}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) 0.00}
\]

\[
\text{BASIC FORMULA 20,183.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 20,183.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY 0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY 0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]

\[
\text{TOTAL NET STATE AID 20,183.00}
\]

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR ($1,583.00) = $1,033,414.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,196.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,720) 62,040.00
SCHOOL LAND EARNINGS 59,296.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 328,532.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,881.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (652.82) = $47,636.2754

2: ADJUSTED DISTRICT VALUATION
($13,333,137) / 1000 = 13,333.1370

3: #1 - #2 = $34,303.1384

4: #3 X INCENTIVE MILLS (20.0) = 686,063.00

BASIC FORMULA $1,390,944.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,390,944.00
X PRORATE FACTOR (1.000000) $1,390,944.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,390,944.00

Initial Allocation - FY 2018
## Foundation Aid

**Foundation Weighted ADM (495.73) x Foundation Aid Factor ($1,583.00) = $784,740.59**

### Less Chargeables:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables 0.00**

**Net Foundation Aid (Zero if less than zero) $784,741.00**

## Transportation

**Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39) = 0.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (495.73) = $36,173.4181**
2. **Adjusted District Valuation ($0) / 1000 = 0.0000**
3. **#1 - #2 = $36,173.4181**
4. **#3 x Incentive Mills (20.0) = 723,468.00**

**Basic Formula $1,508,209.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $1,508,209.00**

**Ocas Noncompliance Penalty 0.00**

**Class Size Grade Level Weighted Penalty (0.00) x $3,042.40 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due To Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,508,209.00**

---

*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,583.00) = $1,276,167.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,167.00

TRANSPORTATION:

REGULAR A.D.H.(356.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (806.17) = $58,826.2249
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $58,826.2249
4:  #3 X INCENTIVE MILLS (20.0) = 1,176,524.00

BASIC FORMULA $2,469,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,469,021.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,469,021.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.07) X
FOUNDATION AID FACTOR ($1,583.00) = $832,768.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,769.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (526.07) = $38,387.3279
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,387.3279
4: #3 X INCENTIVE MILLS (20.0) = 767,747.00

BASIC FORMULA $1,600,516.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,516.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,600,516.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.80) x
FOUNDATION AID FACTOR ($1,583.00) = $1,144,192.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) x ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,192.00

TRANSPORTATION:
REGULAR A.D.H.(.00) x PER CAPITA ($0.00) x
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) x
INC. WEIGHTED ADM (722.80) = $52,742.7160
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $52,742.7160
4: #3 x INCENTIVE MILLS (20.0) = 1,054,854.00

BASIC FORMULA $2,199,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,199,046.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,046.00

Initial Allocation - FY 2018
COUNTY:  55 OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (572.28) X
  FOUNDATION AID FACTOR ($1,583.00) =  $905,919.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
  SCHOOL LAND EARNINGS  0.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  0.00
  TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $905,919.00

TRANSPORTATION:
  REGULAR A.D.H.(339.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  15,550.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.97) X
      INC. WEIGHTED ADM (572.28) =  $41,759.2716
  2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $41,759.2716
  4:  #3 X INCENTIVE MILLS (20.0) =  835,185.00

BASIC FORMULA  $1,756,654.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,756,654.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,756,654.00

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (413.12) X FOUNDATION AID FACTOR ($1,583.00) = $653,968.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,969.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (413.12) = $30,145.3664
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,876.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,256,876.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,779,054.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS ______________ 0.00

TOTAL NET STATE AID $12,779,054.00

Initial Allocation - FY 2018
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{1,583.00} = 1,723,981.98 \quad (1)
\]

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

\[
\text{2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)} \times \text{.75} = \quad (2)
\]

TOTAL CHARGEABLES

\[
\text{School Land} + \text{Gross Production} + \text{Motor Vehicle Collections} + \text{R.E.A. Tax} = \quad (3)
\]

FOUNDATION AID TOTAL

\[
(\text{Amount [1] Less Amount [2]}) = 1,723,982 \quad (4)
\]

TRANSPORTATION:

\[
\text{ADH Per Capita Transp. Factor} = \quad (5)
\]

SALARY INCENTIVE AID

A. \[
\text{Incentive Aid Factor} \times \text{Weighted ADM} = 79,468.7082
\]

B. \[
\text{Adjusted District Assessed Valuation / 1000} = 79,468.7082
\]

C. \[
\text{Step C} \times 20 \text{ Mills} = 1,589,374 \quad (5)
\]

BASIC STATE AID

\[
(\text{Amount } 3 + 4 + 5) = 3,313,356
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

\[
817 \times 1.333 = 1,089.06 \quad \text{Tentative Initial WADM}
\]
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  G004  ASTEC ChARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR ($1,583.00) = $2,539,654.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,539,654.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,604.33) = $117,067.9601

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $117,067.9601

4: #3 X INCENTIVE MILLS (20.0) = 2,341,359.00

BASIC FORMULA $4,881,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,881,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,881,013.00

Initial Allocation - FY 2018
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)
X PRORATE FACTOR (1.0000000)  $2,018,754.00

OCAS NONCOMPLIANCE PENALTY
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$2,018,754.00

Initial Allocation - FY 2018
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \( 5,886.53 \) x Foundation Aid Factor \( \$1,583.00 \) = \( 9,318,376.99 \) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment = ________

(2016-17 Collections)

75% of County 4-Mill Levy x .75 = ________

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

TOTAL = ________ (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= \( 9,318,377 \) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\( 4,416 \) x \( 5,886.53 \) x 1.39 TOTAL = \( 17,909,179 \) (4)

**SALARY INCENTIVE AID**

A. \( 72.97 \) Incentive Aid Factor x \( 5,886.53 \) = \( 429,540.0941 \)

(Basic State Aid)

B. Adjusted District Assessed Valuation / 1000 = ________

C. Step A (-) Step B = \( 429,540.0941 \)

Step C x 20 Mills = SALARY INCENTIVE AID = \( 8,590,802 \) (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

= \( 17,909,179 \)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55G008 Epic Blended Charter

\( 4,416 \) x \( 1.333 \) = \( 5,886.53 \) Tentative Initial WADM
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,678.37) X
FOUNDATION AID FACTOR ($1,583.00) = $51,729,859.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,232,743) 3,174,557.25
SCHOOL LAND EARNINGS 3,026,621.00
GROSS PRODUCTION 111,960.00
MOTOR VEHICLE 7,155,417.00
REA TAX 0.00
TOTAL CHARGEABLES 29,389,289.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,340,570.00

TRANSPORTATION:
REGULAR A.D.H.(7,750.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,493.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (32,678.37) = $2,384,540.6589
2: ADJUSTED DISTRICT VALUATION ($967,237,819) / 1000 = 967,237.8190
3: #1 - #2 = $1,417,302.8399
4: #3 X INCENTIVE MILLS (20.0) = 28,346,057.00

BASIC FORMULA $51,042,120.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,042,120.00
X PRORATE FACTOR (1.0000000) $51,042,120.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,042,120.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR ($1,583.00) = $2,144,094.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,517,774.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,057) 144,042.75
SCHOOL LAND EARNINGS 137,630.00
GROSS PRODUCTION 5,111.00
MOTOR VEHICLE 325,783.00
REA TAX 167,214.00
TOTAL CHARGEABLES $2,297,554.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(650.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,354.45) = 98,834.2165
2: ADJUSTED DISTRICT VALUATION
($91,875,795) / 1000 = 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 (1.000000) $195,185.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $195,185.00

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,653.95) X FOUNDDATION AID FACTOR ($1,583.00) = $13,699,202.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,550,369.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,235,149) 926,361.75
SCHOOL LAND EARNINGS 880,124.00
GROSS PRODUCTION 32,552.00
MOTOR VEHICLE 2,051,022.00
REA TAX 24,030.00

TOTAL CHARGEABLES 7,464,458.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,234,744.00

TRANSPORTATION:
REGULAR A.D.H.(4,096.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 187,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (8,653.95) = $631,478.7315
2: ADJUSTED DISTRICT VALUATION ($209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = $421,521,9495
4: #3 X INCENTIVE MILLS (20.0) = 8,430,439.00

BASIC FORMULA $14,853,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,853,067.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,853,067.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,178.23) X
FOUNDATION AID FACTOR ($1,583.00) = $12,946,138.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,262,671) 947,003.25
SCHOOL LAND EARNINGS 902,746.00
GROSS PRODUCTION 33,294.00
MOTOR VEHICLE 1,928,320.00
REA TAX 6,155.00

TOTAL CHARGEABLES 10,044,915.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,901,223.00

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 $7,633,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,633,044.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,633,044.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA    DISTRICT:  I007 HARRAH

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (3,446.69) X
   FOUNDATION AID FACTOR ($1,583.00) = $5,456,110.27

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,211,159.36
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($468,894) 351,670.50
   SCHOOL LAND EARNINGS 334,949.00
   GROSS PRODUCTION 12,374.00
   MOTOR VEHICLE 793,646.00
   REA TAX 43,977.00
   TOTAL CHARGEABLES 2,747,775.86
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,708,334.00

TRANSPORTATION:
   REGULAR A.D.H. (1,542.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 70,732.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (3,446.69) = $251,504.9693
   2:  ADJUSTED DISTRICT VALUATION
       ($76,113,064) / 1000 = 76,113.0640
       3:  #1 - #2 = $175,391.9053
       4:  #3 X INCENTIVE MILLS (20.0) = 3,507,838.00
   BASIC FORMULA $6,286,904.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,286,904.00
   X PRORATE FACTOR (1.0000000) $6,286,904.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $6,286,904.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,583.00) = $2,670,014.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,127.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,269) 186,951.75
SCHOOL LAND EARNINGS 178,033.00
GROSS PRODUCTION 6,576.00
MOTOR VEHICLE 418,135.00
REA TAX 10,200.00
TOTAL CHARGEABLES 1,427,022.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,242,992.00

TRANSPORTATION:
REGULAR A.D.H. (862.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,686.68) = $123,077.0396
2: ADJUSTED DISTRICT VALUATION
($37,710,593) / 1000 = 37,710.5930
3: #1 - #2 = $85,366.4466
4: #3 X INCENTIVE MILLS (20.0) = 1,707,329.00

BASIC FORMULA $2,989,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,989,861.00
X PRORATE FACTOR (1.000000) $2,989,861.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,989,861.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018
### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** 012 Edmond

### Foundation Aid:

- **Foundation Weighted ADM:** \((36,077.60)\)  
  - **Foundation Aid Factor:** \((\$1,583.00)\)  
  - **Total Foundation Aid:** \(\$57,110,840.80\)

### Less Chargeables:
- **Ad Valorem Chargeable:** \(\$30,860,785.76\)
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy:** \(0.75000 \times \$5,295,988\)  
  - **Total School Land Earnings:** \(3,785,760.00\)
- **Gross Production:**  
  - **Total Motor Vehicle:**  
  - **REA Tax:**  
  - **Total Chargeables:** \(\$47,252,020.76\)

### Net Foundation Aid (Zero if less than zero):
- **Total Net Foundation Aid:** \(\$9,858,820.00\)

### Transportation:
- **Regular A.D.H.** \((14,937.00) \times \text{Per Capita} (\$33.00) \times \text{Transportation Factor} (1.39) = 685,160.00\)

### Salary Incentive Aid:
- **1:**  
  - **Incentive Aid Guarantee Factor:** \((72.97)\)  
  - **Total Incentive Aid:** \(\$2,632,582.47\)
- **2:**  
  - **Adjusted District Valuation:** \((1,823,256,320) / 1000 = 1,823,256.32\)
  - **#1 - #2 =** \(\$809,326.15\)
  - **#3 X Incentive Mills (20.0) = 16,186,523.00**

### Basic Formula:
- **Basic State Aid:** \(\$26,730,503.00\)

### Supplement:
- **Supplement:**  
  - **Total Basic State Aid:** \(\$26,730,503.00\)

### Total Net State Aid:
- **Total Net State Aid:** \(\$26,730,503.00\)

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**Initial Allocation - FY 2018**
COUNTY: 55 OKLAHOMA
DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,426.65) X
FOUNDATION AID FACTOR ($1,583.00) = $2,258,386.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,928) 148,446.00
SCHOOL LAND EARNINGS 141,873.00
GROSS PRODUCTION 5,277.00
MOTOR VEHICLE 356,108.00
REA TAX 0.00

TOTAL CHARGEABLES 1,297,825.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $960,562.00

TRANSPORTATION:
REGULAR A.D.H. (727.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,426.65) = $104,102.6505
2: ADJUSTED DISTRICT VALUATION
($40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = $63,312.1745
4: #3 X INCENTIVE MILLS (20.0) = 1,266,243.00

BASIC FORMULA $2,260,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,260,152.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,260,152.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR ($1,583.00) = $9,900,794.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,065,620.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($800,678) 600,508.50
SCHOOL LAND EARNINGS 572,987.00
GROSS PRODUCTION 21,225.00
MOTOR VEHICLE 1,352,472.00
REA TAX 0.00

TOTAL CHARGEABLES $7,612,813.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,287,981.00

TRANSPORTATION:
REGULAR A.D.H.(2,451.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (6,254.45) = $456,387.2165
2: ADJUSTED DISTRICT VALUATION
($331,736,790) / 1000 = 331,736.7900
3: #1 - #2 = $124,650.4265
4: #3 X INCENTIVE MILLS (20.0) = 2,493,009.00

BASIC FORMULA $4,893,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,893,417.00

X PRORATE FACTOR (1.0000000) $4,893,417.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,893,417.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,730.12) X
FOUNDATION AID FACTOR ($1,583.00) = $35,981,779.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,164,242) 2,373,181.50
SCHOOL LAND EARNINGS 2,263,322.00
GROSS PRODUCTION 83,782.00
MOTOR VEHICLE 5,461,210.00
REA TAX 56,003.00
TOTAL CHARGEABLES 18,012,164.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,969,615.00

TRANSPORTATION:
REGULAR A.D.H. (6,563.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 301,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (22,730.12) = $1,658,616.8564
2: ADJUSTED DISTRICT VALUATION
($481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = $1,176,829.8444
4: #3 X INCENTIVE MILLS (20.0) = 23,536,597.00
BASIC FORMULA $41,807,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $41,807,257.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,807,257.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,144.81) = $3,395,234.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $951,630.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,149) = 204,111.75
SCHOOL LAND EARNINGS 194,257.00
GROSS PRODUCTION 7,156.00
MOTOR VEHICLE 437,263.00
REA TAX 0.00
TOTAL CHARGEABLES 1,794,418.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,600,816.00

TRANSPORTATION:
REGULAR A.D.H. (999.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,144.81) = $156,506.7857
2:  ADJUSTED DISTRICT VALUATION ($63,147,346) / 1000 = 63,147.3460
3:  #1 - #2 = $93,359.4397
4:  #3 X INCENTIVE MILLS (20.0) = 1,867,189.00
BASIC FORMULA $3,513,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,513,829.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,513,829.00

Initial Allocation - FY 2018
COUNTY:  55  OKLAHOMA  DISTRICT:  I088  BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,989.23) X
FOUNDATION AID FACTOR ($1,583.00) = $4,731,951.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,025.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($382,788) 287,091.00
SCHOOL LAND EARNINGS 273,685.00
GROSS PRODUCTION 10,119.00
MOTOR VEHICLE 612,050.00
REA TAX 0.00

TOTAL CHARGEABLES 1,411,970.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,319,981.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,989.23) = $218,124.1131
2:  ADJUSTED DISTRICT VALUATION ($14,269,483) / 1000 = 14,269.4830
3:  #1 - #2 = $203,854.6301
4:  #3 X INCENTIVE MILLS (20.0) = 4,077,093.00

BASIC FORMULA $7,397,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,397,074.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,397,074.00

Initial Allocation - FY 2018
COUNTY:  55 OKLAHOMA  DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,583.00) =  $108,284,750.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,215,987)  7,661,990.25
SCHOOL LAND EARNINGS  7,305,146.00
GROSS PRODUCTION  270,064.00
MOTOR VEHICLE  17,004,881.00
REA TAX  1,029.00

TOTAL CHARGEABLES  63,925,055.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $44,359,695.00

TRANSPORTATION:

REGULAR A.D.H. (12,612.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  578,512.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (68,404.77) =  $4,991,496.0669
2:  ADJUSTED DISTRICT VALUATION
($1,985,084,307) / 1000 =  1,985,084.3070
3:  #1 - #2 =  $3,006,411.7599
4:  #3 X INCENTIVE MILLS (20.0) =  60,128,235.00

BASIC FORMULA  $105,066,442.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $105,066,442.00

X PRORATE FACTOR (1.0000000)  $105,066,442.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $105,066,442.00

Initial Allocation - FY 2018
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) = $18,679.5903
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,679.5903
4: #3 X INCENTIVE MILLS (20.0) = 373,592.00

BASIC FORMULA $778,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,824.00

Initial Allocation - FY 2018
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 1,583.00 \times 12,639,732.61 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)

\[
\text{Adjusted Valuation} \times .75 = \quad (2)
\]

\[
\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \quad (2)
\]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

\[
\text{FOUNDATION AID TOTAL} = 12,639,733 \quad (3)
\]

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \quad (4)
\]

**SALARY INCENTIVE AID**

A. $72.97 x 7,984.67 = 582,641.3699

(B) Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B = 582,641.3699

Step C \times 20 Mills = SALARY INCENTIVE AID = 11,652,827

**BASIC STATE AID** (Amount 3 + 4 + 5)

= 24,292,560

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

\[
5,990 \times 1.333 = 7,984.67 \quad \text{Tentative Initial WADM}
\]
FY2018 Initial Calculation using the Charter's August 1 enrollment

CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{Foundation Aid Total}
\]

\[
2,837.96 \times \$1,583.00 = \$4,492,490.68 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\text{Adjusted Valuation} \times 0.75 = \text{Total Chargeables} \quad (2)
\]

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

\[
\text{Foundation Aid Total} = \$4,492,491 \quad (3)
\]

**TRANSPORTATION:**

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{Total} \quad (4)
\]

**SALARY INCENTIVE AID**

A. \[
\$72.97 \times 2,837.96 = \$207,085.9412 \quad \text{(Weighted ADM)}
\]

B. \[
\text{Adjusted District Assessed Valuation} / 1000 \quad = \quad \text{207,085.9412}
\]

C. Step A (-) Step B

\[
\text{BASIC STATE AID} = \$4,141,719 \quad (5)
\]

\[
2,129 \times 1.333 = 2,837.96 \quad \text{Tentative Initial WADM}
\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{Amount [1]} = \$1,583.00 \times 1,239.69 = \$1,962,429.27
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\text{Adjusted Valuation} \times 0.75 = \text{Amount [2]}
\]

\[
75\% \text{ of County 4-Mill Levy} \times 0.75 = \text{Amount [2]}
\]

\[
\text{School Land} \times \text{Gross Production} \times \text{Motor Vehicle Collections} \times \text{R.E.A. Tax} = \text{TOTAL CHARGEABLES}
\]

\[
\text{Amount [1]} - \text{Amount [2]} = \text{Amount [3]}
\]

**TRANSPORTATION:**

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{Amount [4]}
\]

**SALARY INCENTIVE AID**

\[
\text{A. Incentive Aid Factor} \times \text{Weighted ADM} = \text{Amount [5]}
\]

\[
\text{B. Adjusted District Assessed Valuation / 1000} = \text{Amount [5]}
\]

\[
\text{C. Step A} - \text{Step B} = \text{Amount [5]}
\]

\[
\text{Step C} \times 20 \text{ Mills} = \text{BASIC STATE AID} = \text{Amount [5]}
\]

\[
\text{O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.}
\]

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

\[
930 \times 1.333 = 1,239.69 \text{ Tentative Initial WADM}
\]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 442.56 x Foundation Aid Factor \$1,583.00 = 700,572.48 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2017 Net Assessed Valuation (In January: 2018 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2016-17 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax
**TOTAL CHARGEABLES**

TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 700,572 (3)

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

**SALARY INCENTIVE AID**

A. \$72.97 Incentive Aid Factor x 442.56 = 32,293.6032 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 32,293.6032

Step C x 20 Mills = **SALARY INCENTIVE AID** = 645,872 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5) = 1,346,444

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

---

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

332 X 1.333 = 442.56 Tentative Initial WADM
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X FOUNDATION AID FACTOR ($1,583.00) = $995,422.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,874) 27,655.50
SCHOOL LAND EARNINGS 56,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,370.00
TOTAL CHARGEABLES 229,051.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,370.00

TRANSPORTATION:
REGULAR A.D.H. ($337.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 32,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (628.82) = $45,884.9954
2: ADJUSTED DISTRICT VALUATION ($6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = $38,940.9314
4: #3 X INCENTIVE MILLS (20.0) = 778,819.00
BASIC FORMULA $1,577,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,577,979.00
X PRORATE FACTOR (1.0000000) $1,577,979.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,577,979.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I001 OKMULGEE

**FOUNDATION AID:**

Foundation Weighted ADM (2,570.50) x  
Foundation Aid Factor ($1,583.00) =  

\[
\text{Less Chargeables:} \\
\text{Ad Valorem Chargeable*} = 780,196.46 \\
*increased millage due to personal property tax adjustment \\
\text{County 4 Mill Levy (0.75000) x ($152,087)} = 114,065.25 \\
\text{School Land Earnings} = 237,377.00 \\
\text{Gross Production} = 20,018.00 \\
\text{Motor Vehicle} = 585,424.00 \\
\text{REA Tax} = 10,552.00 \\
\text{Total Chargeables} = 1,747,632.71 \\
\text{Net Foundation Aid (zero if less than zero)} = 2,321,469.00
\]

**Transportation:**

Regular A.D.H. (1,009.00) x Per Capita ($33.00) x  
Transportation Factor (1.39) = 46,283.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (72.97) x  
Inc. Weighted ADM (2,570.50) = 187,569.3850 
2: Adjusted District Valuation  
($50,827,131) / 1000 = 50,827.1310 
3: #1 - #2 = $136,742.2540 
4: #3 x Incentive Mills (20.0) = 2,734,845.00 

**Basic Formula**  
$5,102,597.00 

**Supplement**  
0.00 

**Basic State Aid (Basic Formula + Supplement)**  
X Prorate Factor (1.0000000) = 5,102,597.00 

**OCAS Noncompliance Penalty**  
0.00 

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,042.40 = Class Size Penalty Amount 0.00 

**Penalty For Per Pupil Revenue In Excess 150%**  
0.00 

**Administrative Costs Penalty**  
0.00 

**Adjustments Due To Additions And Reductions**  
0.00 

**General Fund Balance Penalty**  
0.00 

**Total Additions/Reductions**  
0.00 

**Total Net State Aid**  
$5,102,597.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,583.00) = $3,240,195.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $418,345.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,079)  93,059.25
SCHOOL LAND EARNINGS  196,283.00
GROSS PRODUCTION  16,540.00
MOTOR VEHICLE  454,252.00
REA TAX  8,653.00

TOTAL CHARGEABLES  1,187,133.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,053,062.00

TRANSPORTATION:
REGULAR A.D.H.(990.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,046.87) = $149,360.1039
2: ADJUSTED DISTRICT VALUATION ($26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = $122,716.7329
4: #3 X INCENTIVE MILLS (20.0) = 2,454,335.00

BASIC FORMULA  $4,552,808.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,552,808.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,552,808.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 56 OKMULGEE**  
**DISTRICT: I003 MORRIS**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (1,680.06) \times \text{FOUNDATION AID FACTOR} ($1,583.00) = \$2,659,534.98
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[\$294,149.51\]

- *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY** (0.75000) \times ($106,724)  
  
  \[80,043.00\]

- **SCHOOL LAND EARNINGS**  
  
  \[168,964.00\]

- **GROSS PRODUCTION**  
  
  \[14,237.00\]

- **MOTOR VEHICLE**  
  
  \[388,237.00\]

- **REA TAX**  
  
  \[118,848.00\]

**TOTAL CHARGEABLES**  

\[1,064,478.51\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

\[\$1,595,056.00\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (690.00) \times PER CAPITA ($59.00) \times TRANSPORTATION FACTOR (1.39) =} \quad \$56,587.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.97) \times **INC. WEIGHTED ADM** (1,680.06)  
   
   \[\$122,593.9782\]

2. **ADJUSTED DISTRICT VALUATION**  
   
   \[($17,935,946) / 1000 = 17,935.9460\]

3. **#1 - #2 =**  
   
   \[104,658.0322\]

4. **#3 \times INCENTIVE MILLS (20.0) =**  
   
   \[2,093,161.00\]

**BASIC FORMULA**  

\[\$3,744,804.00\]

**SUPPLEMENT**  

\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  

\[\times PRORATE FACTOR (1.000000) \quad \$3,744,804.00\]

**OCAS NONCOMPLIANCE PENALTY**  

\[\$0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  

\[0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**  

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

\[0.00\]

**GENERAL FUND BALANCE PENALTY**  

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  

\[0.00\]

**TOTAL NET STATE AID**  

\[\$3,744,804.00\]

---

*Initial Allocation - FY 2018*
<table>
<thead>
<tr>
<th>COUNTY: 56 OKMULGEE</th>
<th>DISTRICT: I004 BEGGS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,743.60) X</td>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td><strong>$487,427.91</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($117,748)</td>
<td>88,311.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>180,859.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>15,263.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>415,159.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>167,414.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td><strong>1,354,433.91</strong></td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td><strong>$1,405,685.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(1,023.00) X PER CAPITA ($55.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
<td>INC. WEIGHTED ADM (1,743.60) =</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($30,369,340) / 1000 =</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td><strong>$96,861.1520</strong></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td><strong>1,937,223.00</strong></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$3,421,116.00</strong></td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td><strong>$3,421,116.00</strong></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td><strong>$3,421,116.00</strong></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>X $3,042.40 = CLASS SIZE PENALTY AMOUNT</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$3,421,116.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,583.00) = $1,371,716.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,345.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,364) 43,773.00
SCHOOL LAND EARNINGS 95,062.00
GROSS PRODUCTION 8,000.00
MOTOR VEHICLE 212,219.00
REA TAX 11,433.00
TOTAL CHARGEABLES 477,832.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $893,884.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (866.53) = $63,230.6941
2: ADJUSTED DISTRICT VALUATION
($6,837,311) / 1000 = 6,837.3110
3: #1 - #2 = $56,393.3831
4: #3 X INCENTIVE MILLS (20.0) = 1,127,868.00
BASIC FORMULA $2,068,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,823.00
X PRORATE FACTOR (1.000000) $2,068,823.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,068,823.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.10) X FOUNDATION AID FACTOR ($1,583.00) = $405,406.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,265.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,231) 10,673.25
SCHOOL LAND EARNINGS 22,583.00
GROSS PRODUCTION 1,903.00
MOTOR VEHICLE 54,923.00
REA TAX 5,820.00

TOTAL CHARGEABLES 155,168.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,238.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 9,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (256.10) = $18,687.6170
2: ADJUSTED DISTRICT VALUATION ($3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = $14,995.0410
4: #3 X INCENTIVE MILLS (20.0) = 299,901.00

BASIC FORMULA $559,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $559,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $559,496.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,583.00) = $703,200.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,323.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,909) 17,181.75
SCHOOL LAND EARNINGS 36,540.00
GROSS PRODUCTION 3,078.00
MOTOR VEHICLE 85,986.00
REA TAX 15,204.00

TOTAL CHARGEABLES 221,313.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $481,887.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (444.22) = $32,414.7334
2: ADJUSTED DISTRICT VALUATION
($3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = $28,553.5234
4: #3 X INCENTIVE MILLS (20.0) = 571,070.00
BASIC FORMULA $1,070,846.00

SUPPLEMENT
0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,846.00

X PRORATE FACTOR (1.0000000) $1,070,846.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,846.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.70) X FOUNDATION AID FACTOR ($1,583.00) = $1,058,552.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,959) 30,719.25
SCHOOL LAND EARNINGS 65,452.00
GROSS PRODUCTION 5,513.00
MOTOR VEHICLE 151,360.00
REA TAX 6,108.00
TOTAL CHARGEABLES 323,590.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,962.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 17,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (668.70) = $48,795.0390
2: ADJUSTED DISTRICT VALUATION ($4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = $44,785.5400
4: #3 X INCENTIVE MILLS (20.0) = 895,711.00
BASIC FORMULA $1,648,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,648,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,648,183.00

Initial Allocation - FY 2018
COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.45) X
FOUNDATION AID FACTOR ($1,583.00) = $415,458.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,089.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,102) 22,576.50
SCHOOL LAND EARNINGS 24,971.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,838.00

TOTAL CHARGEABLES 291,474.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,984.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 7,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (262.45) = $19,150.9765
2: ADJUSTED DISTRICT VALUATION
($15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = $3,943.2065
4: #3 X INCENTIVE MILLS (20.0) = 78,864.00

BASIC FORMULA $210,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $210,126.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $210,126.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE          DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.08) X FOUNDATION AID FACTOR ($1,583.00) = $281,900.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,261.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,221) 11,415.75
SCHOOL LAND EARNINGS 12,525.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,276.00

TOTAL CHARGEABLES 218,478.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $63,422.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (178.08) = $12,994.4976
2: ADJUSTED DISTRICT VALUATION ($6,876,669) / 1000 = 6,876.6690
3: #1 - #2 = $6,117.8286
4: #3 X INCENTIVE MILLS (20.0) = 122,357.00

BASIC FORMULA $199,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $199,243.00
X PRORATE FACTOR (1.0000000) $199,243.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $199,243.00

Initial Allocation - FY 2018
## 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) =**  

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM (131.29)} \times \text{Foundation Aid Factor ($1,583.00)} = \$207,832.07
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $130,584.14
- **County 4 Mill Levy** ($0.75000) X ($13,607) = $10,205.25
- **School Land Earnings** = $11,268.00
- **Motor Vehicle** = $0.00
- **REA Tax** = $66,515.00

**Total Chargeables** = $218,572.39

**Net Foundation Aid (Zero if less than zero)** = $0.00

### Transportation:

**Regular A.D.H. (47.00) X Per Capita ($123.00) X Transportation Factor (1.39) =**  

\[
\text{Transportation Aid} = \text{Regular A.D.H. (47.00)} \times \text{Per Capita ($123.00)} \times \text{Transportation Factor (1.39)} = \$8,036.00
\]

### 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

**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)**  
\[\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00\]

**Administrative Costs Penalty** = $0.00

**Adjustments Due to Additions and Reductions** = $0.00

**General Fund Balance Penalty** = $0.00

**Total Additions/Reductions** = $0.00

**Total Net State Aid** = $40,061.00

---

Initial Allocation - FY 2018
COUNTY: 57 OSAGE           DISTRICT: C052 ANDERSON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (462.24) X FOUNDATION AID FACTOR ($1,583.00) = $731,725.92

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $325,755.42
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($54,504) 40,878.00
- SCHOOL LAND EARNINGS 44,866.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 11,134.00

TOTAL CHARGEABLES 422,633.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,093.00

TRANSPORTATION:
- REGULAR A.D.H.(272.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 15,123.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (462.24) = $33,729.6528
2: ADJUSTED DISTRICT VALUATION ($19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = $14,374.0128
4: #3 X INCENTIVE MILLS (20.0) = 287,480.00

BASIC FORMULA $611,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $611,696.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,696.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,583.00) = $842,472.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,374.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,117) 40,587.75
SCHOOL LAND EARNINGS 44,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 249,373.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,099.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (532.20) = $38,834.6340
2: ADJUSTED DISTRICT VALUATION
($9,595,716) / 1000 = 9,595.7160
3: #1 - #2 = $29,238.9180
4: #3 X INCENTIVE MILLS (20.0) = 584,778.00

BASIC FORMULA $1,190,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,190,858.00
X PRORATE FACTOR (1.000000) $1,190,858.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,190,858.00

Initial Allocation - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X  
FOUNDATION AID FACTOR ($1,583.00) = $2,285,377.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $534,351.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,355)  115,766.25
SCHOOL LAND EARNINGS  127,418.00
GROSS PRODUCTION  191,876.00
MOTOR VEHICLE  315,087.00
REA TAX  84,778.00
TOTAL CHARGEABLES  1,369,276.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $916,101.00

TRANSPORTATION:

REGULAR A.D.H.(355.00) X PER CAPITA ($130.00) X TRANSSPORTATION FACTOR (1.39) = 64,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,443.70) = $105,346.7890
2: ADJUSTED DISTRICT VALUATION ($30,745,185) / 1000 = $30,745.1850
3: #1 - #2 = $74,601.6040
4: #3 X INCENTIVE MILLS (20.0) = $1,492,032.00

BASIC FORMULA $2,472,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,472,282.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,472,282.00

Initial Allocation - FY 2018
## 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
- **COUNTY 4 MILL LEVY (0.75000) X ($45,597)** 34,197.75
- **SCHOOL LAND EARNINGS** 37,605.00
- **GROSS PRODUCTION** 56,606.00
- **MOTOR VEHICLE** 93,134.00
- **REA TAX** 130,123.00

**TOTAL CHARGEABLES** $947,519.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

### TRANSPORTATION:

- **REGULAR A.D.H. (143.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) =** 32,002.00

### SALARY INCENTIVE AID:

- **1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (528.04) =** $38,531.0788
- **2: ADJUSTED DISTRICT VALUATION** ($34,966,751) / 1000 = 34,966.7510
- **3: #1 - #2 =** $3,564.3278
- **4: #3 X INCENTIVE MILLS (20.0) =** 71,287.00

**BASIC FORMULA** $103,289.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $103,289.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND Reductions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $103,289.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X
FOUNDATION AID FACTOR ($1,583.00) = $1,087,236.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,559) 61,919.25
SCHOOL LAND EARNINGS 68,077.00
GROSS PRODUCTION 102,467.00
MOTOR VEHICLE 164,430.00
REA TAX 93,989.00

TOTAL CHARGEABLES 845,078.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,157.00

TRANSPORTATION:

REGULAR A.D.H.(190.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (686.82) = $50,117.2554

2: ADJUSTED DISTRICT VALUATION
   ($21,260,297) / 1000 = 21,260.2970

3: #1 - #2 = $28,856.9584

4: #3 X INCENTIVE MILLS (20.0) = 577,139.00

BASIC FORMULA $847,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $847,291.00

X PRORATE FACTOR (1.0000000) $847,291.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $847,291.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE          DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.95) X
FOUNDATION AID FACTOR ($1,583.00) = $337,099.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,237.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,473) 16,104.75
SCHOOL LAND EARNINGS 17,744.00
GROSS PRODUCTION 26,731.00
MOTOR VEHICLE 46,441.00
REA TAX 49,785.00
TOTAL CHARGEABLES 308,042.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $29,057.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (212.95) = $15,538.9615
2: ADJUSTED DISTRICT VALUATION
($8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = $6,746.1085
4: #3 X INCENTIVE MILLS (20.0) = 134,922.00

BASIC FORMULA $172,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $172,847.00
X PRORATE FACTOR (1.0000000) $172,847.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $172,847.00

Initial Allocation - FY 2018
COUNTY: 57 OSAGE
DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,583.00) = $1,544,263.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,399) 85,049.25
SCHOOL LAND EARNINGS 93,415.00
GROSS PRODUCTION 140,545.00
MOTOR VEHICLE 227,496.00
REA TAX 158,936.00
TOTAL CHARGEABLES 1,045,149.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,115.00

TRANSPORTATION:
REGULAR A.D.H.(323.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,407.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (975.53) = $71,184.4241
2: ADJUSTED DISTRICT VALUATION
($20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = $50,720.0961
4: #3 X INCENTIVE MILLS (20.0) = 1,014,402.00
BASIC FORMULA $1,553,924.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,553,924.00
X PRORATE FACTOR (1.000000) $1,553,924.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,553,924.00

Initial Allocation - FY 2018
COUNTY: 57 OSAGE           DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,583.00) = $932,671.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $245,342.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,552) $45,414.00
SCHOOL LAND EARNINGS $49,943.00
GROSS PRODUCTION $75,182.00
MOTOR VEHICLE $122,015.00
REA TAX $33,515.00

TOTAL CHARGEABLES 571,411.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,260.00

TRANSPORTATION:

REGULAR A.D.H.(303.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (589.18) = $42,992.4646

2: ADJUSTED DISTRICT VALUATION
($14,905,386) / 1000 = $14,905.3860

3: #1 - #2 = $28,887.0786

4: #3 X INCENTIVE MILLS (20.0) = 561,742.00

BASIC FORMULA $955,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,432.00

X PRORATE FACTOR (1.0000000) $955,432.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $955,432.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE               DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR ($1,583.00) = $1,441,004.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,955.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (85,007) 63,755.25
SCHOOL LAND EARNINGS 70,048.00
GROSS PRODUCTION 105,403.00
MOTOR VEHICLE 170,236.00
REA TAX 215,887.00
TOTAL CHARGEABLES 1,030,284.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,720.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 38,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (910.30) = $66,424.5910
2: ADJUSTED DISTRICT VALUATION
($24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = $42,136.6950
4: #3 X INCENTIVE MILLS (20.0) = 842,734.00

BASIC FORMULA $1,291,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,291,505.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,291,505.00

Initial Allocation - FY 2018
COUNTY: 58 OTTAWA                  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (175.46) X FOUNDATION AID FACTOR ($1,583.00) = $277,753.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $98,998.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,611) 7,958.25
SCHOOL LAND EARNINGS 14,476.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,079.00

TOTAL CHARGEABLES 136,511.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,241.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 9,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (175.46) = $12,803.3162
2: ADJUSTED DISTRICT VALUATION ($5,995,098) / 1000 = 5,995.0980
3: #1 - #2 = $6,808.2182
4: #3 X INCENTIVE MILLS (20.0) = 136,164.00

BASIC FORMULA $286,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $286,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $286,958.00

Initial Allocation - FY 2018
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/10/2017

STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: 1001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR ($1,583.00) = $1,976,486.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,763.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,544) 69,408.00
SCHOOL LAND EARNINGS 126,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 291,376.00
REA TAX 105,318.00
TOTAL CHARGEABLES 888,411.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,088,075.00

TRANSPORTATION:
REGULAR A.D.H. (698.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 53,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,248.57) = $91,108.1529
2: ADJUSTED DISTRICT VALUATION
($17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = $73,139.5609
4: #3 X INCENTIVE MILLS (20.0) = 1,462,791.00

BASIC FORMULA $2,604,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,604,228.00
X PRORATE FACTOR (1.000000) $2,604,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,604,228.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR ($1,583.00) = $1,606,048.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,436.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,250) 54,187.50
SCHOOL LAND EARNINGS 98,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 235,212.00
REA TAX 30,173.00
TOTAL CHARGEABLES 708,732.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $897,316.00

TRANSPORTATION:
REGULAR A.D.H. (459.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 36,367.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,014.56) = $74,032.4432
2: ADJUSTED DISTRICT VALUATION
($18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = $55,627.1202
4: #3 X INCENTIVE MILLS (20.0) = 1,112,542.00
BASIC FORMULA $2,046,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,046,225.00
X PRORATE FACTOR (1.000000) $2,046,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,046,225.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>COUNTY:  58 OTTAWA</th>
<th>DISTRICT:  I018 COMMERCE</th>
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</table>

**FOUNDATION AID:**

Foundation Weighted ADM (1,516.38) x Foundation Aid Factor ($1,583.00) = $2,400,429.54

Less Chargeables:
- Ad Valorem Chargeable* $305,364.11
- Increased millage due to personal property tax adjustment County 4 Mill Levy (0.75000) x ($102,103) 76,577.25
- School Land Earnings 139,467.00
- Gross Production 0.00
- Motor Vehicle 328,669.00
- REA Tax 35,798.00

Total Chargeables 885,875.36

Net Foundation Aid (Zero if less than zero) $1,514,554.00

**TRANSPORTATION:**

Regular A.D.H. (431.00) x Per Capita ($48.00) x Transportation Factor (1.39) = 28,756.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (1,516.38) = $110,650.2486
2: Adjusted District Valuation ($19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = $91,025.3056
4: #3 x Incentive Mills (20.0) = 1,820,506.00

Basic Formula $3,363,816.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $3,363,816.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,363,816.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,769.28) X FOUNDATION AID FACTOR ($1,583.00) = $5,966,770.24**

### LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $891,606.33
- COUNTY 4 MILL LEVY (0.75000) X ($273,112) 204,834.00
- SCHOOL LAND EARNINGS 373,267.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 880,399.00
- REA TAX 44,992.00

**TOTAL CHARGEABLES** 2,395,098.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,571,672.00

### TRANSPORTATION:
- **REGULAR A.D.H. (971.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,540.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (3,769.28) = $275,044.3616**
2. **ADJUSTED DISTRICT VALUATION ($56,790,212) / 1000 = $56,790.2120**
3. **#1 - #2 = $218,254.1496**
4. **#3 X INCENTIVE MILLS (20.0) = 4,365,083.00**

**BASIC FORMULA** $7,981,295.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,981,295.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $7,981,295.00

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*increased millage due to personal property tax adjustment*
COUNTY: 58 OTTAWA     DISTRICT: 1026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR ($1,583.00) = $1,547,477.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,110) 48,082.50
SCHOOL LAND EARNINGS 87,717.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 200,554.00
REA TAX 33,037.00
TOTAL CHARGEABLES $656,532.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,945.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (977.56) = $71,332.5532
2: ADJUSTED DISTRICT VALUATION
($17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = $53,515.0162
4: #3 X INCENTIVE MILLS (20.0) = 1,070,300.00
BASIC FORMULA $1,992,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,804.00
X PRORATE FACTOR (1.0000000) $1,992,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,992,804.00

Initial Allocation - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: 1031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR ($1,583.00) = $1,676,365.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,691) 55,268.25
SCHOOL LAND EARNINGS 100,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 225,523.00
REA TAX 45,153.00
TOTAL CHARGEABLES 674,932.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,432.00

TRANSPORTATION:
REGULAR A.D.H. (437.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 34,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,058.98) = $77,273.7706
2: ADJUSTED DISTRICT VALUATION
($15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = $61,792.9956
4: #3 X INCENTIVE MILLS (20.0) = 1,235,860.00

BASIC FORMULA $2,271,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,271,916.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,271,916.00

Initial Allocation - FY 2018
COUNTY:  59  PAWNEE   DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,583.00) = $562,455.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,185) 21,138.75
SCHOOL LAND EARNINGS 33,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,262.00

TOTAL CHARGEABLES 153,721.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,735.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 13,040.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (355.31) = $25,926.9707
2: ADJUSTED DISTRICT VALUATION
($5,243,119) / 1000 = 5,243.1190
3: #1 - #2 = $20,683.8517
4: #3 X INCENTIVE MILLS (20.0) = 413,677.00

BASIC FORMULA $835,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,452.00
X PRORATE FACTOR (1.0000000) $835,452.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,452.00

Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,583.00) = $2,108,650.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,775) 71,831.25
SCHOOL LAND EARNINGS 114,053.00
GROSS PRODUCTION 54,142.00
MOTOR VEHICLE 271,480.00
REA TAX 114,763.00
TOTAL CHARGEABLES 1,054,795.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,053,856.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 61,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,332.06) = $97,200.4182
2: ADJUSTED DISTRICT VALUATION ($24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = $73,044.4862
4: #3 X INCENTIVE MILLS (20.0) = 1,460,890.00

BASIC FORMULA $2,576,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,576,273.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,576,273.00
COUNTY: 59 PAWNEE
DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,583.00) =

$4,377,200.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,832) 164,124.00
SCHOOL LAND EARNINGS 260,188.00
GROSS PRODUCTION 123,052.00
MOTOR VEHICLE 603,559.00
REA TAX 319,501.00

TOTAL CHARGEABLES 2,260,787.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,116,414.00

TRANSPORTATION:
REGULAR A.D.H. (1,256.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 92,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,765.13) = $201,771.5361
2: ADJUSTED DISTRICT VALUATION ($47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = $153,908.9541
4: #3 X INCENTIVE MILLS (20.0) =

3,078,179.00

BASIC FORMULA $5,287,123.00
SUPPLEMENT

$5,287,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,287,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,287,123.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.55) X
FOUNDATION AID FACTOR ($1,583.00) = $417,199.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,522.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,490) 37,867.50
SCHOOL LAND EARNINGS 27,309.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,427.00

TOTAL CHARGEABLES 155,126.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,073.00

TRANSPORTATION:

REGULAR A.D.H.(138.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (263.55) = $19,231.2435

2: ADJUSTED DISTRICT VALUATION
($5,347,091) / 1000 = 5,347,091.00

3: #1 - #2 = $13,884.1525

4: #3 X INCENTIVE MILLS (20.0) = 277,683.00

BASIC FORMULA $546,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,086.00

X PRORATE FACTOR (1.0000000) $546,086.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,086.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FUNDATION WEIGHTED ADM (764.20) X
FUNDATION AID FACTOR ($1,583.00) = $1,209,728.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,487) 104,615.25
SCHOOL LAND EARNINGS 75,019.00
GROSS PRODUCTION 32,946.00
MOTOR VEHICLE 174,480.00
REA TAX 87,817.00
TOTAL CHARGEABLES $817,760.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,969.00

TRANSPORTATION:
REGULAR A.D.H.(376.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = $33,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (764.20) = $55,763.6740
2: ADJUSTED DISTRICT VALUATION ($20,470,614) / 1000 = 20,470.6140
3: #1 - #2 = $35,293.0600
4: #3 X INCENTIVE MILLS (20.0) = 705,861.00

BASIC FORMULA $1,131,279.00
SUPPLEMENT 0.00 $1,131,279.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,131,279.00
X PRORATE FACTOR (1.0000000) $1,131,279.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,131,279.00

Initial Allocation - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,886.13) X
FOUNDATION AID FACTOR ($1,583.00) = $15,649,743.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,835,692) 1,376,769.00
SCHOOL LAND EARNINGS 988,386.00
GROSS PRODUCTION 434,713.00
MOTOR VEHICLE 2,270,508.00
REA TAX 177,916.00
TOTAL CHARGEABLES 11,147,562.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,502,181.00

TRANSPORTATION:
REGULAR A.D.H.(3,549.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 162,793.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (9,886.13) = $721,390.9061
2: ADJUSTED DISTRICT VALUATION ($367,775,746) / 1000 = 367,775.7460
3: #1 - #2 = $353,615.1601
4: #3 X INCENTIVE MILLS (20.0) = 7,072,303.00

BASIC FORMULA $11,737,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,737,277.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,737,277.00

Initial Allocation - FY 2018
## 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  
- **County 4 Mill Levy:** (0.75000) x ($449,387) = 337,040.25  
- **School Land Earnings:** 241,979.00  
- **Motor Vehicle:** 551,491.00  
- **REA Tax:** 179,250.00  

**Total Chargeables:** 2,358,765.50  

**Net Foundation Aid (Zero if Less than Zero):** $1,230,734.00

### Transportation:

- **Regular A.D.H.:** (1,159.00) x Per Capita ($55.00) x  
- **Transportation Factor:** (1.39) = 88,606.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.97) x  
   **Inc. Weighted ADM:** (2,267.53) = $165,461.6641  
2. **Adjusted District Valuation:**  
   ($57,393,246) / 1000 = 57,393.2460  
3. **#1 - #2:** $108,068.4181  
4. **#3 x Incentive Mills:** (20.0) = 2,161,368.00  

**Basic Formula:** $3,480,708.00

**Supplement:** 0.00  

**Basic State Aid (Basic Formula + Supplement):** $3,480,708.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** (0.00)  
\[ x \frac{3,042.40}{3,042.40} = \text{Class Size Penalty Amount} \]  
\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,480,708.00

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*Initial Allocation - FY 2018*
COUNTY: 60 PAYNE   DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.33) X FOUNDATION AID FACTOR ($1,583.00) = $4,820,757.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,100,261.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,460) 401,595.00
SCHOOL LAND EARNINGS 288,270.00
GROSS PRODUCTION 126,862.00
MOTOR VEHICLE 680,764.00
REA TAX 65,585.00
TOTAL CHARGEABLES 5,663,337.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,322.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 60,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (3,045.33) = $222,217.7301
2: ADJUSTED DISTRICT VALUATION ($266,511,288) / 1000 = 266,511.2880
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $60,640.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,640.00

Initial Allocation - FY 2018
# STATE AID ALLOCATION 2017-2018
## TENTATIVE STATE ALLOCATION

**County:** 60 PAYNE  
**District:** I101 GLENCOE

### Foundation Aid:
- **Foundation Weighted ADM (576.53) x Foundation Aid Factor ($1,583.00) =** $912,646.99
- **Less Chargeables:**  
  - Ad Valorem Chargeable* $324,669.70  
  - *increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) X ($106,001) 79,500.75  
  - School Land Earnings 56,983.00  
  - Gross Production 24,988.00  
  - Motor Vehicle 131,690.00  
  - Rea Tax 46,058.00  
- **Total Chargeables** $663,889.45  
- **Net Foundation Aid (Zero if less than zero)** $248,758.00

### Transportation:
- **Regular A.D.H. (222.00) X Per Capita ($79.00) X Transportation Factor (1.39) =** 24,378.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (576.53) =** $42,069.3941  
2. **Adjusted District Valuation ($19,761,543) / 1000 =** 19,761.5430  
3. **#1 - #2 =** $22,307.8511  
4. **#3 X Incentive Mills (20.0) =** 446,157.00

### Basic Formula:
- **Basic Formula** $719,293.00  
- **Supplement** 0.00  
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $719,293.00  
- **Ocas Noncompliance Penalty** $0.00  
- **Class Size Grade Level Weighted Penalty (0.00)**  
  - **X $3,042.40 = Class Size Penalty Amount** 0.00  
- **Penalty For Per Pupil Revenue In Excess 150%** 0.00  
- **Administrative Costs Penalty** 0.00  
- **Adjustments Due To Additions** 0.00  
- **And Reductions** 0.00  
- **General Fund Balance Penalty** 0.00  
- **Total Additions/Reductions** 0.00  
- **Total Net State Aid** $719,293.00

*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,583.00) = $1,099,995.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,703.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,292) 94,719.00
SCHOOL LAND EARNINGS 68,028.00
GROSS PRODUCTION 30,046.00
MOTOR VEHICLE 166,013.00
REA TAX 133,851.00

TOTAL CHARGEABLES 829,360.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,635.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (694.88) = $50,705.3936
2: ADJUSTED DISTRICT VALUATION
($20,027,950) / 1000 = 20,027.9500
3: #1 - #2 = $30,677.4436
4: #3 X INCENTIVE MILLS (20.0) = 613,549.00

BASIC FORMULA $912,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,073.00
X PRORATE FACTOR (1.0000000) $912,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,073.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.45) X
FOUNDATION AID FACTOR ($1,583.00) = $1,127,808.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,426) 60,319.50
SCHOOL LAND EARNINGS 65,443.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,237.00
TOTAL CHARGEABLES 546,904.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,904.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (712.45) = $51,987.4765
2: ADJUSTED DISTRICT VALUATION
($26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = 25,816.4065
4: #3 X INCENTIVE MILLS (20.0) = 516,328.00

BASIC FORMULA $1,097,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,097,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,232.00

Initial Allocation - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: C029  FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (703.62) X
FOUNDATION AID FACTOR ($1,583.00) = $1,113,830.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,991) 65,243.25
SCHOOL LAND EARNINGS 70,474.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,912.00

TOTAL CHARGEABLES 471,387.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,443.00

TRANSPORTATION:

REGULAR A.D.H.(431.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (703.62) = $51,343.1514
2: ADJUSTED DISTRICT VALUATION ($20,096,138) / 1000 = 20,096.1380
3: #1 - #2 = $31,247.0134
4: #3 X INCENTIVE MILLS (20.0) = 624,940.00

BASIC FORMULA $1,287,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,287,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,287,153.00

Initial Allocation - FY 2018
## Foundation Aid

**Foundation Weighted ADM (320.25) X**

**Foundation Aid Factor ($1,583.00) = $506,955.75**

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

### County 4 Mill Levy (0.7500) X ($31,837) = 23,877.75

### School Land Earnings = 25,776.00

### Gross Production = 0.00

### Motor Vehicle = 0.00

### REA Tax = 17,184.00

**Total Chargeables = 240,306.78**

**Net Foundation Aid (Zero if less than zero) = $266,649.00**

## Transportation

**Regular A.D.H. (150.00) X Per Capita ($79.00) X Transportation Factor (1.39) = 16,472.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (320.25) = $23,368.6425**

2. **Adjusted District Valuation**
   - ($9,448,204) / 1000 = 9,448.2040

3. **#1 - #2**
   - $13,920.4385

4. **#3 X Incentive Mills (20.0) = 278,409.00**

**Basic Formula = $561,530.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $561,530.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty For Per Pupil Revenue In Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $561,530.00**

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*Initial Allocation - FY 2018*
COUNTY:  61  PITTSBURG        DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR ($1,583.00) = $452,611.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,032)      19,524.00
SCHOOL LAND EARNINGS                          21,167.00
GROSS PRODUCTION                               0.00
MOTOR VEHICLE                                  0.00
REA TAX                                         11,272.00

TOTAL CHARGEABLES                               256,487.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $196,124.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                14,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (285.92) =                $20,863.5824
2: ADJUSTED DISTRICT VALUATION
   ($12,102,039) / 1000 =                     12,102.0390
3: #1 - #2 =                                   $8,761.5434
4: #3 X INCENTIVE MILLS (20.0) =              175,231.00

BASIC FORMULA                                   $385,550.00
SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $385,550.00
X PRORATE FACTOR (1.0000000)                   $385,550.00

OCAS NONCOMPLIANCE PENALTY                     0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
ADMINISTRATIVE COSTS PENALTY                   0.00
ADJUSTMENTS DUE TO ADDITIONS                  0.00
   AND REDUCTIONS                             0.00
GENERAL FUND BALANCE PENALTY                  0.00

TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                            $385,550.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $234,599.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,326.04) X
FOUNDATION AID FACTOR ($1,583.00) = $2,099,121.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,462.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,351) 114,263.25
SCHOOL LAND EARNINGS 123,648.00
GROSS PRODUCTION 163,566.00
MOTOR VEHICLE 291,405.00
REA TAX 51,732.00
TOTAL CHARGEABLES 1,016,076.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,044.00

TRANSPORTATION:
REGULAR A.D.H.(705.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (1,326.04) = $96,761.1388
2: ADJUSTED DISTRICT VALUATION
   ($16,904,897) / 1000 = 16,904.8970
3: #1 - #2 = $79,856.2418
4: #3 X INCENTIVE MILLS (20.0) = 1,597,125.00
BASIC FORMULA $2,737,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,737,986.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,737,986.00

Initial Allocation - FY 2018
### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 61 Pittsburg  
**District:** I002 Canadian

#### Foundation Aid:

- **Foundation Weighted ADM (860.99) X**
- **Foundation Aid Factor ($1,583.00)** = $1,362,947.17

#### Less Chargeables:
- **Ad Valorem Chargeable** $519,412.76
- **Increased Millage due to Personal Property Tax Adjustment**
- **County 4 Mill Levy (0.75000) X ($90,409)** 67,806.75
- **School Land Earnings** 73,270.00
- **Gross Production** 96,837.00
- **Motor Vehicle** 164,293.00
- **REA Tax** 74,906.00

**Total Chargeables** 996,525.51

**Net Foundation Aid (Zero if less than zero)** $366,422.00

#### Transportation:

- **Regular A.D.H. (447.00) X Per Capita ($64.00) X**
- **Transportation Factor (1.39)** = $39,765.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X**
   - **Inc. Weighted ADM (860.99)** = $62,826.4403
2. **Adjusted District Valuation**
   - ($33,295,690) / 1000 = $33,295.6900
3. **#1 - #2**
   - **First**
4. **#3 X Incentive Mills (20.0)**
   - **Total**

**Basic Formula** $996,802.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $996,802.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $996,802.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,583.00) = $1,071,247.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,193) 51,894.75
SCHOOL LAND EARNINGS 56,149.00
GROSS PRODUCTION 74,285.00
MOTOR VEHICLE 136,203.00
REA TAX 72,108.00

TOTAL CHARGEABLES 614,357.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,890.00

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 $1,205,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,205,854.00
X PRORATE FACTOR (1.0000000) $1,205,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,205,854.00

Initial Allocation - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (702.72) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,112,405.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,049,599.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($61,601) 46,200.75
  SCHOOL LAND EARNINGS 49,920.00
  GROSS PRODUCTION 65,981.00
  MOTOR VEHICLE 117,407.00
  REA TAX 104,963.00
  TOTAL CHARGEABLES 1,434,071.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(289.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 36,957.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (702.72) = $51,277.4784
  2: ADJUSTED DISTRICT VALUATION
     ($63,673,490) / 1000 = 63,673.4900
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $36,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $36,957.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,957.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,583.00) = $1,347,497.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,246) 69,934.50
SCHOOL LAND EARNINGS 75,583.00
GROSS PRODUCTION 99,948.00
MOTOR VEHICLE 176,680.00
REA TAX 51,978.00
TOTAL CHARGEABLES 687,172.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,324.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (851.23) = $62,114.2531
2: ADJUSTED DISTRICT VALUATION
($13,306,769) / 1000 = 13,306.7690
3: #1 - #2 = $48,807.4841
4: #3 X INCENTIVE MILLS (20.0) = 976,150.00

BASIC FORMULA $1,669,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,348.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,669,348.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY: 61  PITTSBURG  
DISTRICT: I025  INDIANOLA

FOUNDATION AID:

Foundation Weighted ADM (443.46) X  
Foundation Aid Factor ($1,583.00) = $701,997.18

Less Chargeables:

Ad Valorem Chargeable* $296,136.82  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($43,550) 32,662.50
SCHOOL LAND EARNINGS 35,282.00
GROSS PRODUCTION 46,637.00
MOTOR VEHICLE 89,717.00
REA TAX 73,572.00

Total Chargeables 574,007.32

Net Foundation Aid (Zero if less than zero) $127,990.00

Transportation:

Regular A.D.H. (219.00) X Per Capita ($92.00) X  
Transportation Factor (1.39) = 28,006.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.97) X  
Inc. Weighted ADM (443.46) = $32,359.2762

2: Adjusted District Valuation  
($17,117,735) / 1000 = 17,117.7350
3: #1 - #2 = $15,241.5412
4: #3 X Incentive Mills (20.0) = 304,831.00

Basic Formula $460,827.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $460,827.00

X Prorate Factor (1.0000000) $460,827.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $460,827.00

Initial Allocation - FY 2018
COUNTY: 61 PITTSBURG   DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,583.00) = $1,281,248.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,319) 69,239.25
SCHOOL LAND EARNINGS 75,213.00
GROSS PRODUCTION 99,419.00
MOTOR VEHICLE 174,591.00
REA TAX 70,062.00

TOTAL CHARGEABLES 833,551.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,697.00

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 $1,261,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,261,616.00

X PRORATE FACTOR (1.0000000) $1,261,616.00

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 ADJUSTMENTS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,261,616.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: 1030  SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,583.00) = $1,222,788.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,129) 54,096.75
SCHOOL LAND EARNINGS 58,672.00
GROSS PRODUCTION 77,626.00
MOTOR VEHICLE 141,100.00
REA TAX 31,384.00

TOTAL CHARGEABLES 526,164.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,624.00

TRANSPORTATION:
REGULAR A.D.H. (350.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (772.45) = $56,365.6765
2: ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $46,529.2045
4: #3 X INCENTIVE MILLS (20.0) = 930,584.00

BASIC FORMULA $1,668,074.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,668,074.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,668,074.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,583.00) = $454,083.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,727) 23,045.25
SCHOOL LAND EARNINGS 24,982.00
GROSS PRODUCTION 32,945.00
MOTOR VEHICLE 57,049.00
REA TAX 31,560.00

TOTAL CHARGEABLES 247,273.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,811.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (286.85) = $20,931.4445
2: ADJUSTED DISTRICT VALUATION
($4,708,083) / 1000 = 4,708.0830
3: #1 - #2 = $16,223.3615
4: #3 X INCENTIVE MILLS (20.0) = 324,467.00

BASIC FORMULA $547,256.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,256.00
X PRORATE FACTOR (1.0000000) $547,256.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $547,256.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,972.27) X 
FOUNDATION AID FACTOR ($1,583.00) = $7,871,103.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,157) 442,617.75
SCHOOL LAND EARNINGS 478,805.00
GROSS PRODUCTION 633,263.00
MOTOR VEHICLE 1,113,633.00
REA TAX 4,318.00

TOTAL CHARGEABLES 4,076,712.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,794,391.00

TRANSPORTATION:
REGULAR A.D.H.(2,074.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 95,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (4,972.27) = $362,826.5419
2: ADJUSTED DISTRICT VALUATION 
($89,091,124) / 1000 = 89,091.1240
3: #1 - #2 = $273,735.4179
4: #3 X INCENTIVE MILLS (20.0) = 5,474,708.00

BASIC FORMULA $9,364,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,364,233.00
X PRORATE FACTOR (1.0000000) $9,364,233.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,364,233.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.13) X

FOUNDATION AID FACTOR ($1,583.00) = $1,329,925.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $383,241.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL Levy (0.75000) X ($77,520) 58,140.00

SCHOOL LAND EARNINGS 79,549.00

GROSS PRODUCTION 37,256.00

MOTOR VEHICLE 180,722.00

REA TAX 69,955.00

TOTAL CHARGEABLES 808,863.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,062.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 36,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (840.13) = $61,304.2861

2: ADJUSTED DISTRICT VALUATION

($23,936,936) / 1000 = 23,936.9360

3: #1 - #2 = $37,367.3501

4: #3 X INCENTIVE MILLS (20.0) = 747,347.00

BASIC FORMULA $1,305,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,305,188.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,305,188.00

Initial Allocation - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I009 VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (978.51) X
FOUNDATION AID FACTOR ($1,583.00) = $1,548,981.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,566) 64,924.50
SCHOOL LAND EARNINGS 88,697.00
GROSS PRODUCTION 41,503.00
MOTOR VEHICLE 203,527.00
REA TAX 114,197.00

TOTAL CHARGEABLES 802,394.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,587.00

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 $1,888,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,888,434.00

X PRORATE FACTOR (1.0000000) $1,888,434.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,888,434.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC          DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X  
FOUNDATION AID FACTOR ($1,583.00) = $5,051,068.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $786,200.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,059)  208,544.25
SCHOOL LAND EARNINGS  284,934.00
GROSS PRODUCTION  133,642.00
MOTOR VEHICLE  654,615.00
REA TAX  109,982.00
TOTAL CHARGEABLES  2,177,917.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,873,151.00

TRANSPORTATION:
REGULAR A.D.H.(1,677.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 76,924.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (3,190.82) = $232,834.1354
2:  ADJUSTED DISTRICT VALUATION  
($50,365,151) / 1000 = 50,365.1510
3:  #1 - #2 = $182,468.9844
4:  #3 X INCENTIVE MILLS (20.0) = 3,649,380.00

BASIC FORMULA $6,599,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,599,455.00

X PRORATE FACTOR (1.0000000) $6,599,455.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,599,455.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,619.36) X FOUNDATION AID FACTOR ($1,583.00) = $7,312,446.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,451,339.91

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($410,928) 308,196.00
SCHOOL LAND EARNINGS 420,993.00
GROSS PRODUCTION 197,978.00
MOTOR VEHICLE 971,727.00
REA TAX 11,881.00

TOTAL CHARGEABLES 3,362,114.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,950,332.00

TRANSPORTATION:

REGULAR A.D.H. (2,048.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 93,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (4,619.36) = $337,074.6992
2: ADJUSTED DISTRICT VALUATION ($94,242,851) / 1000 = 94,242.8510
3: #1 - #2 = $242,831.8482
4: #3 X INCENTIVE MILLS (20.0) = 4,856,637.00

BASIC FORMULA $8,900,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,900,911.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,900,911.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC    DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,583.00) = $2,214,458.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,853) 101,889.75
SCHOOL LAND EARNINGS 139,382.00
GROSS PRODUCTION 65,302.00
MOTOR VEHICLE 312,670.00
REA TAX 51,947.00

TOTAL CHARGEABLES 1,073,018.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,141,441.00

TRANSPORTATION:
REGULAR A.D.H.(785.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,398.90) = $102,077.7330
2: ADJUSTED DISTRICT VALUATION
($25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = $77,026.1520
4: #3 X INCENTIVE MILLS (20.0) = 1,540,523.00

BASIC FORMULA $2,717,972.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,717,972.00

X PRORATE FACTOR (1.0000000) $2,717,972.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,717,972.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.33) X FOUNDATION AID FACTOR ($1,583.00) = $1,480,627.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $527,533.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,836) 56,127.00
SCHOOL LAND EARNINGS 76,855.00
GROSS PRODUCTION 35,949.00
MOTOR VEHICLE 177,514.00
REA TAX 113,214.00
TOTAL CHARGEABLES 987,192.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,434.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 44,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (935.33) = $68,251.0301
2: ADJUSTED DISTRICT VALUATION ($31,385,456) / 1000 = 31,385.4560
3: #1 - #2 = $36,865.5741
4: #3 X INCENTIVE MILLS (20.0) = 737,311.00
BASIC FORMULA $1,275,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,094.00
X PRORATE FACTOR (1.0000000) $1,275,094.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,275,094.00

Initial Allocation - FY 2018
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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,950.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,698) 38,023.50
SCHOOL LAND EARNINGS 51,808.00
GROSS PRODUCTION 24,427.00
MOTOR VEHICLE 120,870.00
REA TAX 58,467.00

TOTAL CHARGEABLES $555,546.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,502.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (593.84) = $43,332.5048
2: ADJUSTED DISTRICT VALUATION ($15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = $28,011.1518
4: #3 X INCENTIVE MILLS (20.0) = 560,223.00

BASIC FORMULA $966,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,513.00
X PRORATE FACTOR (1.0000000) $966,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $966,513.00

Initial Allocation - FY 2018
COUNTY: 63 POTAWATOMIE          DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.39) X
FOUNDATION AID FACTOR ($1,583.00) = $1,474,390.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,003) 53,252.25
SCHOOL LAND EARNINGS 95,792.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,400.00
TOTAL CHARGEABLES 744,807.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,582.00

TRANSPORTATION:
REGULAR A.D.H.(553.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (931.39) = $67,963.5283
2: ADJUSTED DISTRICT VALUATION
($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $32,150.1263
4: #3 X INCENTIVE MILLS (20.0) = 643,003.00
BASIC FORMULA $1,397,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,397,951.00
X PRORATE FACTOR (1.0000000) $1,397,951.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,397,951.00

Initial Allocation - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.06) X

FOUNDATION AID FACTOR ($1,583.00) = $1,109,777.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $599,167.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($54,470) 40,852.50

SCHOOL LAND EARNINGS 73,553.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 6,540.00

TOTAL CHARGEABLES 720,113.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,665.00

TRANSPORTATION:

REGULAR A.D.H.(362.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 16,605.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (701.06) = $51,156.3482

2:  ADJUSTED DISTRICT VALUATION

($38,705,913) / 1000 = 38,705.9130

3:  #1 - #2 = $12,450.4352

4:  #3 X INCENTIVE MILLS (20.0) = 249,009.00

BASIC FORMULA $655,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,279.00

X PRORATE FACTOR (1.000000) $655,279.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,279.00

Initial Allocation - FY 2018
COUNTY: 63 POTAWATOMIE        DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR ($1,583.00) =                     $811,398.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,359)            25,019.25
SCHOOL LAND EARNINGS                                44,950.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                         0.00
REA TAX                                                202.00

TOTAL CHARGEABLES                                              120,303.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $691,094.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (512.57) =            $37,402.2329
2:  ADJUSTED DISTRICT VALUATION
     ($3,236,451) / 1000 =                    3,236.4510
3:  #1 - #2 =                                 $34,165.7819
4:  #3 X INCENTIVE MILLS (20.0) =                                 683,316.00

BASIC FORMULA                                                        $1,374,410.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $1,374,410.00
X PRORATE FACTOR (1.0000000)                           $1,374,410.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,042.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,374,410.00

Initial Allocation - FY 2018
COUNTY: 63  POTTAWATOMIE  DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.56) X
FOUNDATION AID FACTOR ($1,583.00) =                     $953,852.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $147,399.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,113)            35,334.75
SCHOOL LAND EARNINGS                                 63,755.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               12,502.00

TOTAL CHARGEABLES                                              258,991.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $694,861.00

TRANSPORTATION:

REGULAR A.D.H.(268.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               12,293.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (602.56) =            $43,968.8032

2:  ADJUSTED DISTRICT VALUATION
($9,346,828) / 1000 =                    9,346.8280

3:  #1 - #2 =                                 $34,621.9752

4:  #3 X INCENTIVE MILLS (20.0) =                                 692,440.00

BASIC FORMULA                                                        $1,399,594.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,399,594.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,399,594.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,931.52) X
FOUNDATION AID FACTOR ($1,583.00) = $4,640,596.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $698,801.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,115) 162,086.25
SCHOOL LAND EARNINGS 292,195.00
GROSS PRODUCTION 48,208.00
MOTOR VEHICLE 677,297.00
REA TAX 67,968.00

TOTAL CHARGEABLES 1,946,555.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,694,041.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,931.52) = $213,913.0144
2: ADJUSTED DISTRICT VALUATION
($44,046,848) / 1000 = 44,046.8480
3: #1 - #2 = $169,866.1664
4: #3 X INCENTIVE MILLS (20.0) = 3,397,323.00

BASIC FORMULA $6,147,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,147,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,147,784.00

Initial Allocation - FY 2018
COUNTY: 63 POTTAWATOMIE   DISTRICT: I002 DALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,193.88) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,889,912.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $240,202.42
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($91,317) 68,487.75
  SCHOOL LAND EARNINGS 123,154.00
  GROSS PRODUCTION 20,280.00
  MOTOR VEHICLE 277,844.00
  REA TAX 38,489.00
  TOTAL CHARGEABLES $768,457.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,121,455.00

TRANSPORTATION:
  REGULAR A.D.H. (588.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 26,972.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (1,193.88) = $87,117.4236
  2: ADJUSTED DISTRICT VALUATION
     ($15,183,465) / 1000 = 15,183.4650
  3: #1 - #2 = $71,933.9586
  4: #3 X INCENTIVE MILLS (20.0) = 1,438,679.00

BASIC FORMULA $2,587,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,587,106.00
  X PRORATE FACTOR (1.000000) $2,587,106.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,587,106.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I003  **BETHEL**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (2,062.13) $x$

FOUNDATION AID FACTOR ($1,583.00) = $3,264,351.79

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $400,024.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) $x$ ($159,380) 119,535.00

SCHOOL LAND EARNINGS 215,350.00

GROSS PRODUCTION 35,495.00

MOTOR VEHICLE 488,667.00

REA TAX 62,942.00

TOTAL CHARGEABLES 1,322,013.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,338.00

**TRANSPORTATION:**

REGULAR A.D.H. (1,207.00) $x$ PER CAPITA ($33.00) $x$

TRANSPORTATION FACTOR (1.39) = 55,365.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.97) $x$

INC. WEIGHTED ADM (2,062.13) = $150,473.6261

2: ADJUSTED DISTRICT VALUATION

($25,366,176) / 1000 = 25,366.1760

3: #1 - #2 = $125,107.4501

4: #3 $x$ INCENTIVE MILLS (20.0) = 2,502,149.00

BASIC FORMULA $4,499,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $x$ PRORATE FACTOR (1.0000000) $4,499,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,499,852.00

Initial Allocation - FY 2018
COUNTY: 63 POTTAWATOMIE          DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION AID FACTOR ($1,583.00) = $753,112.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,993.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,675) 25,256.25
SCHOOL LAND EARNINGS 45,831.00
GROSS PRODUCTION 7,555.00
MOTOR VEHICLE 108,357.00
REA TAX 71,307.00

TOTAL CHARGEABLES 389,299.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,813.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (475.75) = $34,715.4775
2: ADJUSTED DISTRICT VALUATION
($8,217,909) / 1000 = 8,217.9090
3: #1 - #2 = 26,497.5685
4: #3 X INCENTIVE MILLS (20.0) = 529,951.00

BASIC FORMULA $917,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,846.00

SUPPORT FACTOR (1.000000) $917,846.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $917,846.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR ($1,583.00) = $757,275.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,497.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,786) 22,339.50
SCHOOL LAND EARNINGS 40,125.00
GROSS PRODUCTION 6,597.00
Motor vehicle 93,444.00
rea tax 33,887.00
TOTAL CHARGEABLES 299,889.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,386.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (478.38) = $34,907.3886
2: ADJUSTED DISTRICT VALUATION
($6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = $28,389.9266
4: #3 X INCENTIVE MILLS (20.0) = 567,799.00

BASIC FORMULA $1,039,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,039,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,039,763.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR ($1,583.00) = $5,455,492.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,468.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,192) 194,394.00
SCHOOL LAND EARNINGS 350,845.00
GROSS PRODUCTION 57,989.00
MOTOR VEHICLE 809,768.00
REA TAX 108,330.00
TOTAL CHARGEABLES 1,987,794.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,467,699.00

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 $7,979,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,979,662.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,979,662.00

Initial Allocation - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,572.64) X
FOUNDATION AID FACTOR ($1,583.00) = $10,404,489.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,362) 334,771.50
SCHOOL LAND EARNINGS 604,512.00
GROSS PRODUCTION 99,996.00
MOTOR VEHICLE 1,418,294.00
REA TAX 1,326.00
TOTAL CHARGEABLES 4,106,523.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,297,966.00

TRANSPORTATION:
REGULAR A.D.H.(2,467.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 113,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (6,572.64) = $479,605.5408
2: ADJUSTED DISTRICT VALUATION
($107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = $371,988.0578
4: #3 X INCENTIVE MILLS (20.0) = 7,439,761.00
BASIC FORMULA $13,850,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,850,888.00
X PRORATE FACTOR (1.0000000) $13,850,888.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,850,888.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: 1112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.26) X
FOUNDATION AID FACTOR ($1,583.00) = $774,498.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$  $82,259.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,951)  22,463.25
SCHOOL LAND EARNINGS  40,582.00
GROSS PRODUCTION  6,718.00
MOTOR VEHICLE  94,598.00
REA TAX  28,468.00

TOTAL CHARGEABLES  275,088.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $499,410.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (489.26) = $35,701.3022
2:  ADJUSTED DISTRICT VALUATION
($5,087,462) / 1000 = 5,087.4620
3:  #1 - #2 = $30,613.8402
4:  #3 X INCENTIVE MILLS (20.0) = 612,277.00

BASIC FORMULA  $1,128,463.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,128,463.00
X PRORATE FACTOR (1.0000000)  $1,128,463.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,128,463.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR ($1,583.00) = $483,543.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,661) 15,495.75
SCHOOL LAND EARNINGS 28,015.00
GROSS PRODUCTION 4,643.00
MOTOR VEHICLE 71,114.00
REA TAX 66,821.00
TOTAL CHARGEABLES 321,376.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,166.00

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 15,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (305.46) = $22,289.4162
2: ADJUSTED DISTRICT VALUATION
($8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = $13,922.7982
4: #3 X INCENTIVE MILLS (20.0) = 278,456.00

BASIC FORMULA $456,005.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,005.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,005.00

Initial Allocation - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (550.60) X 
  FOUNDATION AID FACTOR ($1,583.00) = $871,599.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $115,041.19
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,454)  28,090.50
  SCHOOL LAND EARNINGS  50,744.00
  GROSS PRODUCTION  8,399.00
  MOTOR VEHICLE  123,063.00
  REA TAX  67,027.00

TOTAL CHARGEABLES  392,364.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,235.00

TRANSPORTATION:
  REGULAR A.D.H. (173.00) X PER CAPITA ($81.00) X 
  TRANSPORTATION FACTOR (1.39) = 19,478.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.97) X 
      INC. WEIGHTED ADM (550.60) = $40,177.2820
  2:  ADJUSTED DISTRICT VALUATION 
      ($7,007,488) / 1000 = 7,007.4880
  3:  #1 - #2 = $33,169.7940
  4:  #3 X INCENTIVE MILLS (20.0) = 663,396.00

BASIC FORMULA $1,162,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,109.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,109.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHEMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,583.00) = $242,721.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,635.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,176) 5,382.00
SCHOOL LAND EARNINGS 12,354.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,366.00

TOTAL CHARGEABLES 75,737.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,984.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (153.33) = $11,188.4901
2: ADJUSTED DISTRICT VALUATION ($2,744,394) / 1000 = 2,744.3940
3: #1 - #2 = $8,444.0961
4: #3 X INCENTIVE MILLS (20.0) = 168,882.00

BASIC FORMULA $344,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $344,428.00
X PRORATE FACTOR (1.000000) $344,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $344,428.00

Initial Allocation - FY 2018
COUNTY: 64  PUSHMATAHA  DISTRICT: C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,583.00) = $295,625.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,952.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,422) 6,316.50
SCHOOL LAND EARNINGS 14,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,163.00

TOTAL CHARGEABLES 104,058.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,567.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,828.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (186.75) = $13,627.1475

2:  ADJUSTED DISTRICT VALUATION
($3,691,005) / 1000 = 3,691.0050

3:  #1 - #2 = $9,936.1425

4:  #3 X INCENTIVE MILLS (20.0) = 198,723.00

BASIC FORMULA $401,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $401,118.00

X PRORATE FACTOR (1.000000) $401,118.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $401,118.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 64  PUSHMATAHA  **DISTRICT:** C015  NASHOBA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (166.39) X</td>
<td>$263,395.37</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$263,395.37</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$62,617.32</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$62,617.32</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($5,288)</td>
<td>3,966.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>8,735.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>15,997.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $91,315.32

**Net Foundation Aid (Zero if less than zero):** $172,080.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (41.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>9,517.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (166.39) = $12,141.4783
2. Adjusted District Valuation ($3,920,934) / 1000 = $3,920.9340
3. #1 - #2 = $8,220.5443
4. #3 X Incentive Mills (20.0) = 164,411.00

**Basic Formula:** $346,008.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $346,008.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $346,008.00

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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 64 PUSHPMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,583.00) = $1,628,812.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,360) 34,020.00
SCHOOL LAND EARNINGS 80,012.00
GROSS PRODUCTION 6,531.00
MOTOR VEHICLE 181,813.00
REA TAX 82,946.00

TOTAL CHARGEABLES 495,174.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,133,637.00

TRANSPORTATION:
REGULAR A.D.H. (446.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 54,555.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,028.94) = $75,081.7518
2: ADJUSTED DISTRICT VALUATION
($6,564,663) / 1000 = 6,564,663.00
3: #1 - #2 = 68,517.0888
4: #3 X INCENTIVE MILLS (20.0) = 1,370,342.00

BASIC FORMULA $2,558,534.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,558,534.00
X PRORATE FACTOR (1.0000000) $2,558,534.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,558,534.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>COUNTY:  64  PUSHMATAHA</th>
<th>DISTRICT:  I010  CLAYTON</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (788.98) X</td>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$126,326.83</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($26,772)</td>
<td>20,079.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>47,164.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>3,849.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>110,108.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>15,258.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>322,784.83</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$926,171.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (258.00) X PER CAPITA ($143.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
<td>INC. WEIGHTED ADM (788.98) =</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($8,083,515) / 1000 =</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$49,488.3556</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>989,767.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,967,221.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,967,221.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,967,221.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
## Tentative State Allocation

**County:** 64 Pushmataha  
**District:** I013 Antlers

### Foundation Aid

- **Foundation Weighted ADM (1,718.07) X**  
- **Foundation Aid Factor** ($1,583.00) = $2,719,704.81

**Less Chargeables:**

- **Ad Valorem Chargeable*** $340,438.12

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy** (0.75000) X ($89,402) 67,051.50

- **School Land Earnings** 157,820.00

- **Gross Production** 12,897.00

- **Motor Vehicle** 367,408.00

- **REA Tax** 121,254.00

**Total Chargeables** 1,066,868.62

**Net Foundation Aid (Zero if less than zero)** $1,652,836.00

### Transportation

- **Regular A.D.H.** (864.00) X **Per Capita** ($77.00) X **Transportation Factor** (1.39) = 92,474.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (72.97) X **Inc. Weighted ADM** (1,718.07) = $125,367.5679
2. **Adjusted District Valuation**
   
   ($21,290,689) / 1000 = 21,290.6890
3. **#1 - #2** = **#3 X Incentive Mills** (20.0) = 2,081,538.00

**Basic Formula**  
$3,826,848.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
X **Prorate Factor** (1.0000000)  
$3,826,848.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalties** (0.00)

- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid**  
$3,826,848.00

---

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** I022 MOYERS

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 632,677.61
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE*} = 60,068.63 \\
\text{COUNTY 4 MILL LEVY} = 14,175.75 \\
\text{SCHOOL LAND EARNINGS} = 33,324.00 \\
\text{GROSS PRODUCTION} = 2,722.00 \\
\text{MOTOR VEHICLE} = 76,137.00 \\
\text{REA TAX} = 24,840.00
\]

**TOTAL CHARGEABLES**  
211,267.38

**NET FOUNDATION AID**  
421,410.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.} \times \text{TRANSPORTATION FACTOR} = 23,373.00
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = 29,163.92 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} = 3,631.72 \\
3: & \quad \#1 - \#2 = 25,532.20 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS} = 510,644.00
\end{align*}
\]

**BASIC FORMULA**  
955,427.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID**  
955,427.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS**  
0.00

**AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
955,427.00

---

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,583.00) = $802,042.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,674.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($257,464) 193,098.00
SCHOOL LAND EARNINGS 36,899.00
GROSS PRODUCTION 458,987.00
MOTOR VEHICLE 84,185.00
REA TAX 127,863.00
TOTAL CHARGEABLES 1,458,706.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (506.66) = $36,970.9802
2: ADJUSTED DISTRICT VALUATION
($33,524,558) / 1000 = 33,524.5580
3: #1 - #2 = $3,446.4222
4: #3 X INCENTIVE MILLS (20.0) = 68,928.00

BASIC FORMULA $91,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,212.00
X PRORATE FACTOR (1.0000000) $91,212.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,212.00

Initial Allocation - FY 2018
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.10) x
FOUNDATION AID FACTOR ($1,583.00) =                     $411,738.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($142,675)          107,006.25
SCHOOL LAND EARNINGS                                19,752.00
GROSS PRODUCTION                                     248,244.00
MOTOR VEHICLE                                        48,630.00
REA TAX                                              109,788.00

TOTAL CHARGEABLES                                            1,216,231.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) x PER CAPITA ($167.00) x
TRANSPORTATION FACTOR (1.39) =                               17,410.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) x
INC. WEIGHTED ADM (260.10) =            $18,979.4970
2:  ADJUSTED DISTRICT VALUATION
    ($39,953,864) / 1000 =                  39,953.8640
3:  #1 - #2 =                                      $0.0000
4:  #3 x INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $17,410.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $17,410.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    x $3,042.40 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $17,410.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR ($1,583.00) = $1,182,595.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($403,652) 302,739.00
SCHOOL LAND EARNINGS 57,186.00
GROSS PRODUCTION 713,770.00
MOTOR VEHICLE 133,828.00
REA TAX 95,686.00
TOTAL CHARGEABLES 2,436,752.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 41,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (747.06) = $54,512.9682
2: ADJUSTED DISTRICT VALUATION
($66,915,206) / 1000 = 66,915.2060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $41,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,479.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,479.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I015 SWEETWATER

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (272.06) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$430,670.98</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,037,905.30</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($152,071)</td>
<td>114,053.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>21,889.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>271,931.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>49,379.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>87,397.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
1,582,554.55

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $0.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (103.00) X Per Capita ($136.00) X Transportation Factor (1.39)</td>
<td>19,471.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Step</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (272.06)</td>
<td>$19,852.2182</td>
</tr>
<tr>
<td>2</td>
<td>Adjusted District Valuation ($62,827,556) / 1000</td>
<td>62,827.5560</td>
</tr>
<tr>
<td>3</td>
<td>#1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4</td>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>0.0000</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  
19,471.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) + $19,471.00**

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>19,471.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**  
19,471.00

**TOTAL NET STATE AID**  
$0.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 65  **ROGER MILLS**  
**DISTRICT:** 1066  **HAMMON**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (522.70) X**
- **FOUNDATION AID FACTOR ($1,583.00) =** $827,434.10

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $997,466.43**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($279,952) 209,964.00**
- **SCHOOL LAND EARNINGS 39,347.00**
- **GROSS PRODUCTION 492,276.00**
- **MOTOR VEHICLE 93,597.00**
- **REA TAX 77,769.00**

**TOTAL CHARGEABLES** 1,910,419.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (105.00) X PER CAPITA ($152.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 22,184.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.97) X**
   - **INC. WEIGHTED ADM (522.70) =** $38,141.4190
2. **ADJUSTED DISTRICT VALUATION**
   - ($61,077,172) / 1000 = 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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

**X PRORATE FACTOR (1.0000000)** $22,184.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**X $3,042.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $22,184.00

---

*Initial Allocation - FY 2018*
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,583.00) = $1,280,567.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,229) 84,171.75
SCHOOL LAND EARNINGS 82,234.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,801.00

TOTAL CHARGEABLES 696,048.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,519.00

TRANSPORTATION:
REGULAR A.D.H. (400.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (808.95) = $59,029.0815
2: ADJUSTED DISTRICT VALUATION
($30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = $28,759.5665
4: #3 X INCENTIVE MILLS (20.0) = 575,191.00

BASIC FORMULA $1,178,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,178,058.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,178,058.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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 (0.7500) X ($860,364) 645,273.00
  SCHOOL LAND EARNINGS 631,763.00
  GROSS PRODUCTION 3,306.00
  MOTOR VEHICLE 1,463,652.00
  REA TAX 23,383.00
  TOTAL CHARGEABLES 5,266,235.77
  NET FOUNDATION AID ( ZERO IF LESS THAN ZERO) $4,289,480.00

TRANSPORTATION:
  REGULAR A.D.H. (2,706.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 124,124.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (6,036.46) = $440,480.4862
  2: ADJUSTED DISTRICT VALUATION
     ($156,472,058) / 1000 = 156,472.0580
  3: #1 - #2 = $284,008.4282
  4: #3 X INCENTIVE MILLS (20.0) = 5,680,169.00
  BASIC FORMULA $10,093,773.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,093,773.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $10,093,773.00

Initial Allocation - FY 2018
## 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**  
    *Increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($446,739) = 335,054.25
  - School Land Earnings = 327,996.00
  - Gross Production = 1,716.00
  - Motor Vehicle = 773,398.00
  - REA Tax = 19,013.00

  **Total Chargeables**  
  4,060,308.06

  **Net Foundation Aid (zero if less than zero)**  
  $1,525,054.00

### Transportation:

- **Regular A.D.H. (1,541.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**  
  70,686.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (3,528.34) =**  
   $257,462.9698
2. **Adjusted District Valuation**  
   ($167,938,839) / 1000 = 167,938.8390
3. **#1 - #2 =**  
   $89,524.1308
4. **#3 X Incentive Mills (20.0) =**  
   1,790,483.00

  **Basic Formula**  
  $3,386,223.00

  **Supplement**  
  0.00

  **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
  $3,386,223.00

### OCAS Noncompliance Penalty

- **0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$3,386,223.00**

---

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: 1003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,583.00) = $2,445,481.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,327) 148,745.25
SCHOOL LAND EARNINGS 145,447.00
GROSS PRODUCTION 760.00
MOTOR VEHICLE 341,556.00
REA TAX 72,957.00

TOTAL CHARGEABLES 1,135,145.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,310,336.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,544.84) = $112,726.9748
2: ADJUSTED DISTRICT VALUATION
($25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = $86,996.5728
4: #3 X INCENTIVE MILLS (20.0) = 1,739,931.00

BASIC FORMULA $3,106,875.00
SUPPLEMENT 0.00 $3,106,875.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,106,875.00
X PRORATE FACTOR (1.0000000) $3,106,875.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,106,875.00

Initial Allocation - FY 2018
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X $1,583.00 = $4,302,483.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,074,227.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($388,196) 291,147.00

SCHOOL LAND EARNINGS 284,940.00

GROSS PRODUCTION 1,490.00

MOTOR VEHICLE 650,260.00

REA TAX 102,642.00

TOTAL CHARGEABLES 3,404,706.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $897,776.00

TRANSPORTATION:

REGULAR A.D.H.(1,351.00) X PER CAPITA ($48.00) X 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 $2,257,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,157.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,157.00

Initial Allocation - FY 2018
COUNTY:  66  ROGERS              DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR ($1,583.00) = $3,384,264.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,493.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,725) 221,793.75
SCHOOL LAND EARNINGS 217,169.00
GROSS PRODUCTION 1,136.00
MOTOR VEHICLE 497,494.00
REA TAX 36,302.00
TOTAL CHARGEABLES 1,626,388.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,757,876.00

TRANSPORTATION:
REGULAR A.D.H.(950.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 46,218.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,137.88) = $156,001.1036
2:  ADJUSTED DISTRICT VALUATION
($39,911,537) / 1000 = 39,911.5370
3:  #1 - #2 = $116,089.5666
4:  #3 X INCENTIVE MILLS (20.0) = 2,321,791.00

BASIC FORMULA $4,125,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,125,885.00
X PRORATE FACTOR (1.000000) $4,125,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,125,885.00

Initial Allocation - FY 2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR ($1,583.00) =  $3,178,125.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $607,842.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,840) 220,380.00
SCHOOL LAND EARNINGS 215,678.00
GROSS PRODUCTION 1,128.00
MOTOR VEHICLE 491,616.00
REA TAX 53,911.00
TOTAL CHARGEABLES 1,590,555.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,587,570.00

TRANSPORTATION:
REGULAR A.D.H. (1,048.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,007.66) = 146,498.9502
2: ADJUSTED DISTRICT VALUATION
($36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = $110,079.3922
4: #3 X INCENTIVE MILLS (20.0) = 2,201,588.00

BASIC FORMULA $3,837,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,837,230.00
X PRORATE FACTOR (1.0000000) $3,837,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,837,230.00

Initial Allocation - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (838.12) X**
  - **FOUNDATION AID FACTOR ($1,583.00) = $1,326,743.96**

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $180,091.39
- COUNTY 4 MILL LEVY (0.75000) X ($112,604) = 84,453.00
- SCHOOL LAND EARNINGS = 82,801.00
- GROSS PRODUCTION = 434.00
- MOTOR VEHICLE = 194,158.00
- REA TAX = 27,729.00

**TOTAL CHARGEABLES** = 569,666.39

**NET FOUNDATION AID** (
**ZERO IF LESS THAN ZERO**) = $757,078.00

TRANSPORTATION:

- **REGULAR A.D.H.(487.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 22,339.00**

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.97) X**
   - **INC. WEIGHTED ADM (838.12) = $61,157.6164**

2: **ADJUSTED DISTRICT VALUATION**
   - ($10,967,807) / 1000 = 10,967.8070

3: **#1 - #2 =**
   - $50,189.8094

4: **#3 X INCENTIVE MILLS (20.0) =**
   - 1,003,796.00

**BASIC FORMULA** = $1,783,213.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,783,213.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,783,213.00

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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,910.78) X
FOUNDATION AID FACTOR ($1,583.00) = $3,024,764.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,879,646.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,823) 205,367.25
SCHOOL LAND EARNINGS 200,884.00
GROSS PRODUCTION 1,050.00
MOTOR VEHICLE 440,665.00
REA TAX 15,266.00
TOTAL CHARGEABLES 2,742,878.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,886.00

TRANSPORTATION:
REGULAR A.D.H.(1,039.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,910.78) = $139,429.6166
2: ADJUSTED DISTRICT VALUATION
($120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = $19,324.4186
4: #3 X INCENTIVE MILLS (20.0) = 386,488.00

BASIC FORMULA $716,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $716,033.00
X PRORATE FACTOR (1.000000) $716,033.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $716,033.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,583.00) = $544,346.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $24,029.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,349) 19,011.75
SCHOOL LAND EARNINGS 27,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,960.00

TOTAL CHARGEABLES 75,832.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,514.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (343.87) = $25,092.1939
2: ADJUSTED DISTRICT VALUATION
($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $23,768.9909
4: #3 X INCENTIVE MILLS (20.0) = 475,380.00

BASIC FORMULA $952,013.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $952,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $952,013.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR ($1,583.00) = $4,335,773.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $709,414.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,909) 188,931.75
SCHOOL LAND EARNINGS 276,809.00
GROSS PRODUCTION 255,758.00
MOTOR VEHICLE 642,257.00
REA TAX 14,416.00
TOTAL CHARGEABLES 2,087,586.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,248,187.00

TRANSPORTATION:
REGULAR A.D.H.(953.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,738.96) = $199,861.9112
2: ADJUSTED DISTRICT VALUATION
($43,872,284) / 1000 = 43,872.2840
3: #1 - #2 = $155,989.6272
4: #3 X INCENTIVE MILLS (20.0) = 3,119,793.00

BASIC FORMULA $5,411,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,411,694.00
X PRORATE FACTOR (1.0000000) $5,411,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,411,694.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,208.40) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,912,897.20

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $251,614.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($100,373) 75,279.75
  SCHOOL LAND EARNINGS 109,881.00
  GROSS PRODUCTION 102,348.00
  MOTOR VEHICLE 271,974.00
  REA TAX 6,886.00
  TOTAL CHARGEABLES 817,982.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,914.00

TRANSPORTATION:
  REGULAR A.D.H.(201.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 15,925.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (1,208.40) = $88,176.9480
  2: ADJUSTED DISTRICT VALUATION
     ($14,796,077) / 1000 = 14,796.0770
  3: #1 - #2 = $73,380.8710
  4: #3 X INCENTIVE MILLS (20.0) = 1,467,617.00
  BASIC FORMULA $2,578,456.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,578,456.00
  X PRORATE FACTOR (1.000000) $2,578,456.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,578,456.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR ($1,583.00) = $771,696.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,920.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,706) 29,779.50
SCHOOL LAND EARNINGS 43,667.00
GROSS PRODUCTION 40,436.00
MOTOR VEHICLE 105,603.00
REA TAX 26,505.00
TOTAL CHARGEABLES 385,910.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,786.00

TRANSPORTATION:
REGULAR A.D.H. (245.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 21,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (487.49) = $35,572.1453
2: ADJUSTED DISTRICT VALUATION
($7,963,596) / 1000 = 7,963.5960
3: #1 - #2 = $27,608.5493
4: #3 X INCENTIVE MILLS (20.0) = 552,171.00
BASIC FORMULA $959,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,752.00
X PRORATE FACTOR (1.0000000) $959,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,752.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY:  67 SEMINOLE            DISTRICT:  I004  KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,583.00) = $1,774,036.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,666) 76,999.50
SCHOOL LAND EARNINGS 112,764.00
GROSS PRODUCTION 104,069.00
MOTOR VEHICLE 265,194.00
REA TAX 56,818.00
TOTAL CHARGEABLES 1,315,893.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,143.00

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 $1,238,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,795.00
X PRORATE FACTOR (1.0000000) $1,238,795.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,795.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR ($1,583.00) = $803,989.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,473) 32,604.75
SCHOOL LAND EARNINGS 47,716.00
GROSS PRODUCTION 43,923.00
MOTOR VEHICLE 110,621.00
REA TAX 28,194.00
TOTAL CHARGEABLES 383,330.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,659.00

TRANSPORTATION:
REGULAR A.D.H. (270.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 25,520.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (507.89) = $37,060.73
2: ADJUSTED DISTRICT VALUATION ($6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = $30,223.20
4: #3 X INCENTIVE MILLS (20.0) = 604,464.00
BASIC FORMULA $1,050,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,050,643.00
X PRORATE FACTOR (1.000000) $1,050,643.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,050,643.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.12) X

FOUNDATION AID FACTOR ($1,583.00) = $756,863.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,465.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,072) 32,304.00
SCHOOL LAND EARNINGS 45,935.00
GROSS PRODUCTION 42,474.00
MOTOR VEHICLE 106,749.00
REA TAX 26,013.00

TOTAL CHARGEABLES 370,940.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,924.00

TRANSPORTATION:

REGULAR A.D.H.(277.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (478.12) = $34,888.4164
2: ADJUSTED DISTRICT VALUATION
($6,408,351) / 1000 = 6,408.3510
3: #1 - #2 = $28,480.0654
4: #3 X INCENTIVE MILLS (20.0) = 569,601.00

BASIC FORMULA $968,231.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,231.00
X PRORATE FACTOR (1.000000) $968,231.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,231.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR ($1,583.00) = $611,322.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,280.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,050) 23,287.50
SCHOOL LAND EARNINGS 34,160.00
GROSS PRODUCTION 31,584.00
MOTOR VEHICLE 80,609.00
REA TAX 42,669.00
TOTAL CHARGEABLES 311,589.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,733.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,732.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (386.18) = $28,179.5546
2: ADJUSTED DISTRICT VALUATION
($5,557,358) / 1000 = 5,557.3580
3: #1 - #2 = $22,622.1966
4: #3 X INCENTIVE MILLS (20.0) = 452,444.00

BASIC FORMULA $771,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $771,909.00
X PRORATE FACTOR (1.0000000) $771,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $771,909.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,583.00) = $1,057,111.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,483.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,877) 46,407.75
SCHOOL LAND EARNINGS 67,939.00
GROSS PRODUCTION 62,638.00
MOTOR VEHICLE 156,503.00
REA TAX 81,020.00
TOTAL CHARGEABLES 676,991.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,120.00

TRANSPORTATION:
REGULAR A.D.H.(382.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,169.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (667.79) = $48,728.6363
2: ADJUSTED DISTRICT VALUATION
($13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = $34,962.1663
4: #3 X INCENTIVE MILLS (20.0) = 699,243.00

BASIC FORMULA $1,116,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,116,532.00
X PRORATE FACTOR (1.0000000) $1,116,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,116,532.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  67  SEMINOLE  DISTRICT:  I015  BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,583.00) =  $717,763.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $426,905.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,968)  26,226.00
SCHOOL LAND EARNINGS  38,411.00
GROSS PRODUCTION  35,406.00
MOTOR VEHICLE  92,772.00
REA TAX  70,118.00

TOTAL CHARGEABLES  689,838.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $27,925.00

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  $240,850.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $240,850.00

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $240,850.00

Initial Allocation - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.67) X  
FOUNDATION AID FACTOR ($1,583.00) = $911,285.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $140,035.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,869) 19,401.75
SCHOOL LAND EARNINGS 45,699.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,074.00

TOTAL CHARGEABLES 218,210.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,075.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 15,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (575.67) = $42,006.6399
2: ADJUSTED DISTRICT VALUATION  
($8,237,400) / 1000 = $8,237.4000
3: #1 - #2 = $33,769.2399
4: #3 X INCENTIVE MILLS (20.0) = 675,385.00

BASIC FORMULA $1,383,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,383,903.00

X PRORATE FACTOR (1.000000) $1,383,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,383,903.00

Initial Allocation - FY 2018
### Tentative State Allocation

**County:** 68 Sequoyah  
**District:** C035 Marble City

#### Foundation Aid:
- **Foundation Weighted ADM (250.14) x**
- **Foundation Aid Factor ($1,583.00) =** $395,971.62

**Less Chargeables:**
- **Ad Valorem Chargeable** $53,545.00
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x** ($11,595) 8,696.25
- **School Land Earnings** 20,570.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 25,748.00

**Total Chargeables** $108,559.25

**Net Foundation Aid (Zero if less than zero)** $287,412.00

#### Transportation:
- **Regular A.D.H. (86.00) x Per Capita ($77.00) x**
- **Transportation Factor (1.39) =** 9,205.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.97) x**
   - **Inc. Weighted ADM (250.14) =** $18,252.7158
2. **Adjusted District Valuation**
   - ($3,384,640) / 1000 = 3,384.6400
3. **#1 - #2 =** $14,868.0758
4. **#3 x Incentive Mills (20.0) =** 297,362.00

**Basic Formula** $593,979.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**
- **x Prorate Factor (1.0000000) =** $593,979.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **x $3,042.40 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $593,979.00

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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.17) X FOUNDATION AID FACTOR ($1,583.00) = $1,048,215.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,297) 27,222.75
SCHOOL LAND EARNINGS 64,143.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,959.00

TOTAL CHARGEABLES 200,768.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,447.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (662.17) = $48,318.5449
2: ADJUSTED DISTRICT VALUATION ($3,808,703) / 1000 = 3,808.7030
3: #1 - #2 = $44,509.8419
4: #3 X INCENTIVE MILLS (20.0) = 890,197.00

BASIC FORMULA $1,760,334.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,760,334.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,760,334.00

Initial Allocation - FY 2018
### Tentative State Allocation

**County:** 68 Sequoyah  
**District:** C050 Belfonte

#### Foundation Aid:

- **Foundation Weighted ADM (365.37) x Foundation Aid Factor ($1,583.00) =** $578,380.71

#### Less Chargeables:

- **Ad Valorem Chargeable*:** $33,100.91  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x ($18,032):** 13,524.00

- **School Land Earnings:** 31,926.00

- **Gross Production:** 0.00

- **Motor Vehicle:** 0.00

- **REA Tax:** 20,988.00

**Total Chargeables:** 99,538.91  
**Net Foundation Aid (zero if less than zero):** $478,842.00

#### Transportation:

- **Regular A.D.H. (178.00) x Per Capita ($81.00) x Transportation Factor (1.39) =** 20,041.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (365.37) =** $26,661.0489

2. **Adjusted District Valuation ($2,012,345) / 1000 =** 2,012.3450

3. **#1 - #2 =** $24,648.7039

4. **#3 x Incentive Mills (20.0) =** 492,974.00

**Basic Formula:** $991,857.00

**Supplement:** 0.00  
**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $991,857.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $991,857.00

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*Initial Allocation - FY 2018*
COUNTY: 68 SEQUOYAHDISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.70) X FOUNDATION AID FACTOR ($1,583.00) = $912,916.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,409.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,615) 23,711.25
SCHOOL LAND EARNINGS 56,153.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES 96,751.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,164.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (576.70) = $42,081.7990
2: ADJUSTED DISTRICT VALUATION ($1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = $40,991.4690
4: #3 X INCENTIVE MILLS (20.0) = 819,829.00

BASIC FORMULA $1,635,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,635,993.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,635,993.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY:  68 SEQUOYAH
DISTRICT: 1001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR ($1,583.00) = $5,234,300.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,779) 132,584.25
SCHOOL LAND EARNINGS 313,019.00
GROSS PRODUCTION 4,562.00
MOTOR VEHICLE 726,283.00
REA TAX 70,693.00
TOTAL CHARGEABLES 2,132,747.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,101,553.00

TRANSPORTATION:

REGULAR A.D.H.(1,505.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 110,873.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,306.57) = $241,280.4129
2: ADJUSTED DISTRICT VALUATION
($55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = $186,171.1099
4: #3 X INCENTIVE MILLS (20.0) = 3,723,422.00

BASIC FORMULA $6,935,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,935,848.00
X PRORATE FACTOR (1.000000) $6,935,848.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,935,848.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>COUNTY:</strong> 68 SEQUOYAH  <strong>DISTRICT:</strong> I002 VIAN</td>
<td></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td>Foundation Weighted ADM *(1,509.43) *</td>
<td>2,389,427.69</td>
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<tr>
<td>Foundation Aid Factor *(1,583.00) *=</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>337,873.49</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy *(0.75000) *</td>
<td>64,512.00</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>2,229.00</td>
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<td>Motor Vehicle</td>
<td>357,272.00</td>
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<td>Rea Tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>1,381,779.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. *(827.00) * Cross Per Capita *(55.00) *</td>
<td>63,224.00</td>
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<td>Transportation Factor *(1.39) *=</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor *(72.97) *</td>
<td>110,143.1071</td>
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<tr>
<td>Inc. Weighted ADM *(1,509.43) *=</td>
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<tr>
<td>2: Adjusted District Valuation *(20,805,018) / 1000</td>
<td>20,805.0180</td>
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<td>3: #1 - #2 =</td>
<td>89,338.0891</td>
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<td>4: #3 X Incentive Mills *(20.0) =</td>
<td>1,786,762.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>3,231,765.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>3,231,765.00</td>
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<tr>
<td>Ocasis Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty *(0.00) X 3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>3,231,765.00</td>
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</tbody>
</table>

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,583.00) = $3,895,683.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,351) 102,263.25
SCHOOL LAND EARNINGS 241,642.00
GROSS PRODUCTION 3,522.00
MOTOR VEHICLE 561,437.00
REA TAX 45,889.00

TOTAL CHARGEABLES 1,436,423.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,459,261.00

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 $5,535,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,535,977.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,535,977.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,583.00) = $1,216,820.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,952) 29,214.00
SCHOOL LAND EARNINGS 68,935.00
GROSS PRODUCTION 1,005.00
MOTOR VEHICLE 154,177.00
REA TAX 24,081.00

TOTAL CHARGEABLES 377,777.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,043.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (768.68) = $56,090.5796
2: ADJUSTED DISTRICT VALUATION
($6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = $50,029.8796
4: #3 X INCENTIVE MILLS (20.0) = 1,000,598.00

BASIC FORMULA $1,865,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,865,573.00
X PRORATE FACTOR (1.0000000) $1,865,573.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,865,573.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR ($1,583.00) = $2,725,514.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,788.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,183) 69,137.25
SCHOOL LAND EARNINGS 163,600.00
GROSS PRODUCTION 2,385.00
MOTOR VEHICLE 387,200.00
REA TAX 39,149.00

TOTAL CHARGEABLES 1,052,260.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,254.00

TRANSPORTATION:
REGULAR A.D.H. (892.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,721.74) = $125,635.3678
2: ADJUSTED DISTRICT VALUATION
($24,531,634) / 1000 = 24,531.6340
3: #1 - #2 = $101,103.7338
4: #3 X INCENTIVE MILLS (20.0) = 2,022,075.00

BASIC FORMULA $3,736,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,736,245.00
X PRORATE FACTOR (1.000000) $3,736,245.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,736,245.00

Initial Allocation - FY 2018
COUNTY:  68 SEQUOYAH  DISTRICT:  I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.13) X FOUNDATION AID FACTOR ($1,583.00) = $1,310,929.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,373.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,416) 30,312.00
SCHOOL LAND EARNINGS 71,761.00
GROSS PRODUCTION 1,046.00
MOTOR VEHICLE 171,816.00
REA TAX 76,145.00

TOTAL CHARGEABLES 640,453.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,477.00

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 $1,548,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,548,364.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,364.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,583.00) = $1,243,953.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,220.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,466) 34,099.50
SCHOOL LAND EARNINGS 80,690.00
GROSS PRODUCTION 1,176.00
MOTOR VEHICLE 184,723.00
REA TAX 25,885.00

TOTAL CHARGEABLES $476,793.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,159.00

TRANSPORTATION:
REGULAR A.D.H.(475.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (785.82) = $57,341.2854
2: ADJUSTED DISTRICT VALUATION
($8,915,161) / 1000 = 8,915.1610
3: #1 - #2 = $48,426.1244
4: #3 X INCENTIVE MILLS (20.0) = 968,522.00

BASIC FORMULA $1,757,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,757,469.00

X PRORATE FACTOR (1.0000000) $1,757,469.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,757,469.00

Initial Allocation - FY 2018
# State Aid Allocation 2017-2018
## Tentative State Allocation

**County:** 69 Stephens  
**District:** C082 Grandview

### Foundation Aid:

- **Foundation Weighted ADM (246.31)**
  - **Factor ($1,583.00)** = 
  - **Foundation Aid Factor ($1,583.00)** = 

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**

**Net Foundation Aid (Zero if less than zero)**

### Transportation:

- **Regular A.D.H.**
  - **Per Capita ($77.00)**
  - **Transportation Factor (1.39)**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97)**
   - **Inc. Weighted ADM (246.31)**
2. **Adjusted District Valuation**
   - ($3,886,142) / 1000
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**

**Basic Formula**

**Supplement**

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000)**

**OCAS Noncompliance Penalty**

**Class Size Grade Level Weighted Penalty**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

---

Initial Allocation - FY 2018
### Foundation Aid:

Foundation Weighted ADM (5,620.71) X
Foundation Aid Factor ($1,583.00) = $8,897,583.93

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$2,621,447.99</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($653,601)</td>
<td>490,200.75</td>
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<tr>
<td>School Land Earnings</td>
<td>572,647.00</td>
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<tr>
<td>Gross Production</td>
<td>1,621,340.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,358,089.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>79,242.00</td>
</tr>
<tr>
<td><strong>Total Chargeable</strong></td>
<td><strong>6,742,966.74</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)**

$2,154,617.00

### Transportation:

Regular A.D.H. (1,882.00) X Per Capita ($33.00) X
Transportation Factor (1.39) = 86,327.00

### Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.97) X
   Inc. Weighted ADM (5,620.71) = $410,143.2087
2: Adjusted District Valuation
   ($166,758,778) / 1000 = 166,758.7780
3: #1 - #2 = $243,384.4307
4: #3 X Incentive Mills (20.0) = 4,867,689.00

**Basic Formula**

$7,108,633.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$7,108,633.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

$0.00

**Penalty for Per Pupil Revenue In Excess 150%**

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$7,108,633.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS    DISTRICT: 1002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,618.27) X FOUNDATION AID FACTOR ($1,583.00) = $2,561,721.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*       $492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,568)       140,676.00
SCHOOL LAND EARNINGS         163,642.00
GROSS PRODUCTION             463,623.00
MOTOR VEHICLE                385,511.00
REA TAX                      196,909.00

TOTAL CHARGEABLES            1,843,019.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,702.00

TRANSPORTATION:
REGULAR A.D.H.(770.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 72,780.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,618.27) = $118,085.1619
2: ADJUSTED DISTRICT VALUATION ($31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = $86,648.5219
4: #3 X INCENTIVE MILLS (20.0) = 1,732,970.00

BASIC FORMULA               $2,524,452.00
SUPPLEMENT                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,524,452.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,524,452.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**County:** 69 Stephens  
**District:** I003 Marlow

### Foundation Aid:

- **Foundation Weighted ADM** (2,256.42) x  
  - **Foundation Aid Factor** ($1,583.00) = **$3,571,912.86**

#### Less Chargeables:
- **Ad Valorem Chargeable*** = $686,957.47  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy** (0.75000) x ($259,377) = 194,532.75
- **School Land Earnings** = 225,647.00
- **Gross Production** = 638,607.00
- **Motor Vehicle** = 528,505.00
- **REA Tax** = 52,737.00

**Total Chargeables** = **2,326,986.22**

**Net Foundation Aid (Zero if less than zero)** = $1,244,927.00

### Transportation:

- **Regular A.D.H. (780.00) x Per Capita ($33.00) x**  
  - **Transportation Factor** (1.39) = **35,779.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.97) x  
   - **Inc. Weighted ADM** (2,256.42) = **$164,650.9674**
2. **Adjusted District Valuation**  
   - ($43,506,513) / 1000 = **43,506.5130**
3. **#1 - #2** = **$121,144.4544**
4. **#3 x Incentive Mills (20.0)** = **2,422,889.00**

**Basic Formula** = **$3,703,595.00**

### Supplement

- **Supplement** = **$0.00**

**Basic State Aid (Basic Formula + Supplement)**  
- **x Prorate Factor** (1.000000) = **$3,703,595.00**

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty** = **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **x $3,042.40 = Class Size Penalty Amount** = 0.00

### Penalty For Per Pupil Revenue In Excess 150%

- **Administrative Costs Penalty** = 0.00
- **Adjustments Due To Additions and Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = **0.00**

**Total Net State Aid** = **$3,703,595.00**

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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,583.00) = $1,345,249.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,848) 74,886.00
SCHOOL LAND EARNINGS 75,856.00
GROSS PRODUCTION 214,462.00
MOTOR VEHICLE 181,958.00
REA TAX 279,837.00
TOTAL CHARGEABLES 1,464,518.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 41,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (849.81) = $62,010.6357
2: ADJUSTED DISTRICT VALUATION
($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = $21,440.3067
4: #3 X INCENTIVE MILLS (20.0) = 428,806.00
BASIC FORMULA $470,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,464.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $470,464.00

Initial Allocation - FY 2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (828.33) X FUNDATION AID FACTOR ($1,583.00) = $1,311,246.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,415.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,842) 68,131.50
SCHOOL LAND EARNINGS 79,740.00
GROSS PRODUCTION 224,411.00
MOTOR VEHICLE 185,386.00
REA TAX 77,891.00
TOTAL CHARGEABLES 857,975.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,271.00

TRANSPORTATION:
REGULAR A.D.H. (494.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 42,573.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (828.33) = $60,443.2401
2: ADJUSTED DISTRICT VALUATION ($13,462,565) / 1000 = 13,462.5650
3: #1 - #2 = 46,980.6751
4: #3 X INCENTIVE MILLS (20.0) = 939,614.00
BASIC FORMULA $1,435,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,435,458.00
X PRORATE FACTOR (1.0000000) $1,435,458.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,435,458.00

Initial Allocation - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (631.74) X
FOUNDATION AID FACTOR ($1,583.00) = $1,000,044.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,155.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,337) 55,752.75
SCHOOL LAND EARNINGS 65,307.00
GROSS PRODUCTION 185,506.00
MOTOR VEHICLE 151,334.00
REA TAX 85,826.00
TOTAL CHARGEABLES 756,881.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,163.00

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 33,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (631.74) = $46,098.0678
2: ADJUSTED DISTRICT VALUATION ($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $33,041.7368
4: #3 X INCENTIVE MILLS (20.0) = 660,835.00

BASIC FORMULA $937,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $937,177.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $937,177.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS                DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X FOUNDATION AID FACTOR ($1,583.00) = $1,081,315.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $602,125.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,553) 51,414.75
SCHOOL LAND EARNINGS 57,985.00
GROSS PRODUCTION 163,928.00
MOTOR VEHICLE 138,247.00
REA TAX 162,496.00

TOTAL CHARGEABLES 1,176,196.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(317.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (683.08) = $49,844.3476
2: ADJUSTED DISTRICT VALUATION ($37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = $11,919.6576
4: #3 X INCENTIVE MILLS (20.0) = 238,393.00

BASIC FORMULA $278,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $278,050.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $278,050.00

Initial Allocation - FY 2018
### Foundation Aid:

- **Foundation Weighted ADM (128.38) X Foundation Aid Factor ($1,583.00)** = $203,225.54

### Less Chargeables:

- **Ad Valorem Chargeable** $85,959.90
- **County 4 Mill Levy (0.75000) X ($11,403)** 8,552.25
- **School Land Earnings** 11,074.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 19,433.00

**Total Chargeables** 125,019.15

**Net Foundation Aid (Zero if less than zero)** $78,206.00

### Transportation:

- **Regular A.D.H. (4.00) X Per Capita ($167.00) X Transportation Factor (1.39)** = 929.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (128.38)** = $9,367.8886
2. **Adjusted District Valuation ($5,730,660) / 1000** = 5,730.6600
3. **#1 - #2** = 3,637.2286
4. **#3 X Incentive Mills (20.0)** = 72,745.00

**Basic Formula** $151,880.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $151,880.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $151,880.00

---

**Initial Allocation - FY 2018**
COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (63.50) X
FOUNDATION AID FACTOR ($1,583.00) = $100,520.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($42,457) 31,842.75
SCHOOL LAND EARNINGS 6,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,912.00

TOTAL CHARGEABLES 241,786.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(34.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (63.50) = $4,633.5950
2: ADJUSTED DISTRICT VALUATION ($10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $7,892.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,988.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (316.66) X
 FOUNDATION AID FACTOR ($1,583.00) = $501,272.78

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $217,487.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,250) 15,187.50
SCHOOL LAND EARNINGS 19,448.00
GROSS PRODUCTION 29,901.00
MOTOR VEHICLE 45,757.00
REA TAX 122,926.00
TOTAL CHARGEABLES 450,706.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,566.00

TRANSPORTATION:
 REGULAR A.D.H.(85.00) X PER CAPITA ($167.00) X
 TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (316.66) = $23,106.6802
 2: ADJUSTED DISTRICT VALUATION
     ($14,470,281) / 1000 = 14,470.2810
 3: #1 - #2 = $8,636.3992
 4: #3 X INCENTIVE MILLS (20.0) = 172,728.00
BASIC FORMULA $243,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,025.00
X PRORATE FACTOR (1.0000000) $243,025.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $243,025.00

Initial Allocation - FY 2018
COUNTY: 70 TEXAS   DISTRICT: I008 GUYMOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,899.55) X 
FOUNDATION AID FACTOR ($1,583.00) = $7,755,987.65

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $1,687,045.58
  COUNTY 4 MILL LEVY (0.75000) X ($489,920) 367,440.00
  SCHOOL LAND EARNINGS 474,700.00
  GROSS PRODUCTION 727,229.00
  MOTOR VEHICLE 1,061,733.00
  REA TAX 195,135.00

TOTAL CHARGEABLES 4,513,282.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,242,705.00

TRANSPORTATION:
REGULAR A.D.H. (1,145.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 133,690.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
   INC. WEIGHTED ADM (4,899.55) = $357,520.1635
2: ADJUSTED DISTRICT VALUATION 
   ($112,469,705) / 1000 = 112,469.7050
3: #1 - #2 = $245,050.4585
4: #3 X INCENTIVE MILLS (20.0) = 4,901,009.00

BASIC FORMULA $8,277,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,277,404.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,277,404.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS     DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,583.00) = $382,690.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $234,106.97
COUNTY 4 MILL LEVY (0.75000) X ($15,015) 11,261.25
SCHOOL LAND EARNINGS 14,370.00
GROSS PRODUCTION 22,122.00
MOTOR VEHICLE 34,199.00
REA TAX 76,150.00

TOTAL CHARGEABLES 392,209.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (241.75) = $17,640.4975

2: ADJUSTED DISTRICT VALUATION
($15,607,131) / 1000 = 15,607.1310

3: #1 - #2 = $2,033.3665

4: #3 X INCENTIVE MILLS (20.0) = 40,667.00

BASIC FORMULA $46,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,702.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,702.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,583.00) = $1,946,931.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $409,724.72
COUNTY 4 MILL LEVY (0.75000) X ($112,544) 84,408.00
SCHOOL LAND EARNINGS 109,196.00
GROSS PRODUCTION 167,164.00
MOTOR VEHICLE 244,456.00
REA TAX 109,924.00
TOTAL CHARGEABLES $1,124,872.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $822,059.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (1,229.90) =$89,745.8030
2: ADJUSTED DISTRICT VALUATION
   ($27,314,981) / 1000 = 27,314.9810
3: #1 - #2 = $62,430.8220
4: #3 X INCENTIVE MILLS (20.0) = 1,248,616.00
BASIC FORMULA $2,100,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,100,857.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,100,857.00

Initial Allocation - FY 2018
## State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 70 Texas  
**District:** I053 Tyrone

### Foundation Aid

**Foundation Weighted ADM (385.91) X**

\[
\text{Foundation Aid Factor} \times \$1,583.00 = \$610,895.53
\]

### Less Chargeables:

- **Ad Valorem Chargeables:** $100,490.49
- **County 4 Mill Levy (0.75000) X ($60,695):** 45,521.25
- **School Land Earnings:** 38,355.00
- **Gross Production:** 58,928.00
- **Motor Vehicle:** 89,839.00
- **REA Tax:** 27,096.00

**Total Chargeables:** $360,229.74

**Net Foundation Aid (Zero if less than zero):** $250,666.00

### Transportation

- **Regular A.D.H. (48.00) X Per Capita ($119.00) X Transportation Factor (1.39):** 7,940.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (385.91):** $28,159.8527
2. **Adjusted District Valuation:**
   \[
   \frac{($6,699,366)}{1000} = 6,699.3660
   \]
3. **#1 - #2:** $21,460.4867
4. **#3 X Incentive Mills (20.0):** 429,210.00

**Basic Formula:** $687,816.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $687,816.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{X $3,042.40 = Class Size Penalty Amount} \times 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $687,816.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS   DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.41) X
FOUNDATION AID FACTOR ($1,583.00) = $619,602.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $481,284.69
COUNTY 4 MILL LEVY (0.75000) X ($79,833) 59,874.75
SCHOOL LAND EARNINGS 38,166.00
GROSS PRODUCTION 58,663.00
MOTOR VEHICLE 87,320.00
REA TAX 69,021.00

TOTAL CHARGEABLES 794,329.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (391.41) = $28,561.1877
2: ADJUSTED DISTRICT VALUATION
($32,085,646) / 1000 = 32,085.6460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,955.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,955.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** I061  **TEXHOMA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (532.51) X FOUNDATION AID FACTOR ($1,583.00) = $842,963.33**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $272,065.13

- **COUNTY 4 MILL LEVY (0.75000) X ($94,017)**
  - 70,512.75

- **SCHOOL LAND EARNINGS**
  - 40,990.00

- **GROSS PRODUCTION**
  - 63,216.00

- **MOTOR VEHICLE**
  - 96,056.00

- **REA TAX**
  - 71,897.00

**TOTAL CHARGEABLES**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

**TRANSPORTATION:**

- **REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00**

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (532.51) = $38,857.2547**

- **2: ADJUSTED DISTRICT VALUATION**
  - ($18,137,675) / 1000 = 18,137.6750

- **3: #1 - #2 = $20,719.5797**

- **4: #3 X INCENTIVE MILLS (20.0) = 414,392.00**

**BASIC FORMULA**

- $653,992.00

**SUPPLEMENT**

- $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- $653,992.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,042.40 = CLASS SIZE PENALTY AMOUNT**
  - $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- $0.00

**ADMINISTRATIVE COSTS PENALTY**

- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- $0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

- $0.00

**TOTAL NET STATE AID**

- $653,992.00

---

Initial Allocation - FY 2018
COUNTY:  71 TILLMAN             DISTRICT:  C009  DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X  
FOUNDATION AID FACTOR ($1,583.00) =  $201,341.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $69,528.39
COUNTY 4 MILL LEVY (0.75000) X ($7,363)  5,522.25
SCHOOL LAND EARNINGS  10,046.00
GROSS PRODUCTION  1,645.00
MOTOR VEHICLE  27,320.00
REA TAX  32,626.00

TOTAL CHARGEABLES  146,687.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $54,654.00

TRANSPORTATION:

REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  4,643.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (127.19) =  $9,281.0543

2:  ADJUSTED DISTRICT VALUATION  
($4,262,930) / 1000 =  4,262.9300

3:  #1 - #2 =  $5,018.1243

4:  #3 X INCENTIVE MILLS (20.0) =  100,362.00

BASIC FORMULA  $159,659.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $159,659.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $159,659.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.05) X
FOUNDATION AID FACTOR ($1,583.00) = $796,328.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,566.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,492) 24,369.00
SCHOOL LAND EARNINGS 44,470.00
GROSS PRODUCTION 7,315.00
MOTOR VEHICLE 111,143.00
REA TAX 62,291.00
TOTAL CHARGEABLES 386,154.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,174.00

TRANSPORTATION:
REGULAR A.D.H. (68.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 14,556.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (503.05) = $36,707.5585
2: ADJUSTED DISTRICT VALUATION
($8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = $28,554.3605
4: #3 X INCENTIVE MILLS (20.0) = 571,087.00

BASIC FORMULA $995,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,817.00
X PRORATE FACTOR (1.000000) $995,817.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $995,817.00

Initial Allocation - FY 2018
COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,406.09) X
FOUNDATION AID FACTOR ($1,583.00) = $2,225,840.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,966) 74,974.50
SCHOOL LAND EARNINGS 136,488.00
GROSS PRODUCTION 22,143.00
MOTOR VEHICLE 329,064.00
REA TAX 75,543.00
TOTAL CHARGEABLES 949,074.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,276,766.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,406.09) = $102,602.3873
2: ADJUSTED DISTRICT VALUATION
($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $83,750.8613
4: #3 X INCENTIVE MILLS (20.0) = 1,675,017.00

BASIC FORMULA $2,974,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,974,201.00
X PRORATE FACTOR (1.000000) $2,974,201.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,974,201.00

Initial Allocation - FY 2018
COUNTY: 71 TILLMAN          DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (437.92)</td>
<td>$693,227.36</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$100,434.56</td>
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<td>COUNTY 4 MILL LEVY</td>
<td>$21,105.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>$38,410.00</td>
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<td>GROSS PRODUCTION</td>
<td>$6,238.00</td>
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<td>MOTOR VEHICLE</td>
<td>$91,865.00</td>
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<td>REA TAX</td>
<td>$43,728.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$301,781.31</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$391,446.00</td>
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TRANSPORTATION:

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<tbody>
<tr>
<td>REGULAR A.D.H. (98.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$18,253.00</td>
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SALARY INCENTIVE AID:

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<th>Amount</th>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (437.92)</td>
<td>$31,955.0224</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$5,959.9590</td>
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<tr>
<td>3: #1 - #2</td>
<td>$25,995.0634</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>$519,901.00</td>
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BASIC FORMULA          $929,600.00

SUPPLEMENT             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,600.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $929,600.00
COUNTY: 72 TULSA  
DISTRICT:  C015  KEYSTONE

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (593.13) X 
- FOUNDATION AID FACTOR ($1,583.00) = $938,924.79

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $234,465.91
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($61,250) 45,937.50
- SCHOOL LAND EARNINGS 46,590.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 110,454.00

TOTAL CHARGEABLES $437,447.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,477.00

TRANSPORTATION:

- REGULAR A.D.H. (306.00) X PER CAPITA ($53.00) X 
- TRANSPORTATION FACTOR (1.39) = 22,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X 
   INC. WEIGHTED ADM (593.13) = $43,280.6961
2: ADJUSTED DISTRICT VALUATION 
   ($14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = $28,696.0611
4: #3 X INCENTIVE MILLS (20.0) = 573,921.00

BASIC FORMULA $1,097,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,097,941.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,941.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.89) X
FOUNDATION AID FACTOR ($1,583.00) = $894,220.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $894,221.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (564.89) = $41,220.0233
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,220.0233
4: #3 X INCENTIVE MILLS (20.0) = 824,400.00

BASIC FORMULA $1,718,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,718,621.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,718,621.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA       DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.15) X
FOUNDATION AID FACTOR ($1,583.00) = $733,166.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,166.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (463.15) = $33,796.0555
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,796.0555
4: #3 X INCENTIVE MILLS (20.0) = 675,921.00

BASIC FORMULA $1,422,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,422,481.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (919.46) X
FOUNDATION AID FACTOR ($1,583.00) = $1,455,505.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,455,505.00

TRANSPORTATION:
REGULAR A.D.H.(497.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (919.46) = $67,092.9962
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $67,092.9962
4: #3 X INCENTIVE MILLS (20.0) = 1,341,860.00
BASIC FORMULA $2,820,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,820,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,820,162.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,188,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,188,070.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA       DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (297.17) X
FOUNDATION AID FACTOR ($1,583.00) = $470,420.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,420.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (297.17) = $21,684.4949
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $21,684.4949
4: #3 X INCENTIVE MILLS (20.0) = 433,690.00

BASIC FORMULA $912,000.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,000.00

Initial Allocation - FY 2018
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

OCAS NONCOMPLIANCE PENALTY
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS
0.00

TOTAL NET STATE AID
$653,742.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,583.00) =  $723,225.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $723,225.00

TRANSPORTATION:
REGULAR A.D.H.(0.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (456.87) =  $33,337.8039
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $33,337.8039
4: #3 X INCENTIVE MILLS (20.0) =  666,756.00

BASIC FORMULA  $1,389,981.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,389,981.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,389,981.00

Initial Allocation - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 72 TULSA**
**DISTRICT: G003 DOVE SCHOOLS OF TULSA**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,645.05) } \times \text{ FOUNDATION AID FACTOR ($1,583.00) } = \quad \$2,604,114.15
\]

**LESS CHARGEABLES:**

1. **AD VALOREM CHARGEABLE** $0.00
2. **COUNTY 4 MILL LEVY (0.75000) \times ($0)** $0.00
3. **SCHOOL LAND EARNINGS** $0.00
4. **GROSS PRODUCTION** $0.00
5. **MOTOR VEHICLE** $0.00
6. **REA TAX** $0.00

**TOTAL CHARGEABLES** $0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,604,114.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.}.(0.00) \times \text{ PER CAPITA ($0.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \quad 0.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) \times INC. WEIGHTED ADM (1,645.05) = \$120,039.2985**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = \$120,039.2985**
4. **#3 \times INCENTIVE MILLS (20.0) = 2,400,786.00**

**BASIC FORMULA** $5,004,900.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) $5,004,900.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $5,004,900.00

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*Initial Allocation - FY 2018*
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,418.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (246.71) X
FOUNDATION AID FACTOR ($1,583.00) = $390,541.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,542.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,009.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (246.71) = $18,002.4287
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $18,002.4287
4:  #3 X INCENTIVE MILLS (20.0) = 360,049.00
BASIC FORMULA $756,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $756,600.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $756,600.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR ($1,583.00) = $105,081,534.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,643,750.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,502,470) 6,376,852.50
SCHOOL LAND EARNINGS 6,450,027.00
GROSS PRODUCTION 22,518.00
MOTOR VEHICLE 15,287,766.00
REA TAX 10,654.00
TOTAL CHARGEABLES 66,791,568.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,289,967.00

TRANSPORTATION:
REGULAR A.D.H. (14,063.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 645,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (66,381.26) = $4,843,840.5422
2: ADJUSTED DISTRICT VALUATION
($2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = $2,436,215.2972
4: #3 X INCENTIVE MILLS (20.0) = 48,724,306.00

BASIC FORMULA $87,659,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $87,659,343.00
X PRORATE FACTOR (1.0000000) $87,659,343.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $87,659,343.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (8,179.40)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
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</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,658,830.03</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($1,083,760)</td>
<td>812,820.00</td>
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<tr>
<td>School Land Earnings</td>
<td>822,328.00</td>
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<tr>
<td>Gross Production</td>
<td>2,872.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,954,753.00</td>
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<tr>
<td>Rea Tax</td>
<td>74,925.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$6,326,528.03</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$6,621,462.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (3,388.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>155,408.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (8,179.40)</td>
<td>$596,850.8180</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($165,187,054) / 1000</td>
<td>165,187.0540</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$431,663.7640</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>8,633,275.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$15,410,145.00</td>
</tr>
</tbody>
</table>

Supplement                                       | 0.00           |

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) | $15,410,145.00 |

Ocas Noncompliance Penalty                       | 0.00           |

Class Size Grade Level Weighted Penalty (0.00) x $3,042.40 = Class Size Penalty Amount | 0.00           |

Penalty for Per Pupil Revenue in Excess 150%    | 0.00           |

Administrative Costs Penalty                     | 0.00           |

Adjustments Due to Additions and Reductions     | 0.00           |

General Fund Balance Penalty                     | 0.00           |

Total Additions/Reductions                      | 0.00           |

Total Net State Aid                             | $15,410,145.00 |

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,583.00) = $45,811,101.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,899,769) 2,924,826.75
SCHOOL LAND EARNINGS 2,955,243.00
GROSS PRODUCTION 10,301.00
MOTOR VEHICLE 6,739,215.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,230,703.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,580,399.00

TRANSPORTATION:

REGULAR A.D.H. (10,736.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 492,460.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (28,939.42) = $2,111,709.4774

2:  ADJUSTED DISTRICT VALUATION
($833,163,356) / 1000 = 833,163.3560
3:  #1 - #2 = $1,278,546.1214
4:  #3 X INCENTIVE MILLS (20.0) = 25,570,922.00

BASIC FORMULA $45,643,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,643,781.00

X PRORATE FACTOR (1.0000000) $45,643,781.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,643,781.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA                DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,142.41) X FOUNDATION AID FACTOR ($1,583.00) = $14,472,435.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,278,128) 958,596.00
SCHOOL LAND EARNINGS 967,696.00
GROSS PRODUCTION 3,369.00
MOTOR VEHICLE 2,131,559.00
REA TAX 47,652.00
TOTAL CHARGEABLES 10,501,781.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,970,653.00

TRANSPORTATION:
REGULAR A.D.H.(4,810.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 220,635.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (9,142.41) = $667,121.6577
2:  ADJUSTED DISTRICT VALUATION ($398,298,354) / 1000 = 398,298.3540
3:  #1 - #2 = $268,823.3037
4:  #3 X INCENTIVE MILLS (20.0) = 5,376,466.00

BASIC FORMULA $9,567,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,567,754.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,567,754.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA     DISTRICT: I005 JENKS

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (18,731.63) X
 FOUNDATION AID FACTOR ($1,583.00) = $29,652,170.29

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $12,356,081.85
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($2,432,584) 1,824,438.00
 SCHOOL LAND EARNINGS 1,843,076.00
 GROSS PRODUCTION 6,423.00
 MOTOR VEHICLE 4,167,154.00
 REA TAX 8,487.00
 TOTAL CHARGEABLES 20,205,659.85
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,446,510.00

TRANSPORTATION:
 REGULAR A.D.H. (9,149.00) X PER CAPITA ($33.00) X
 TRANSPORTATION FACTOR (1.39) = 419,665.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.97) X
 INC. WEIGHTED ADM (18,731.63) = $1,366,847.0411
 2: ADJUSTED DISTRICT VALUATION
 ($753,216,661) / 1000 = 753,216.6610
 3: #1 - #2 = $613,630.3801
 4: #3 X INCENTIVE MILLS (20.0) = 12,272,608.00
 BASIC FORMULA $22,138,783.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,138,783.00
 X PRORATE FACTOR (1.0000000) $22,138,783.00
 OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $22,138,783.00

Initial Allocation - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,127.44) X
FOUNDATION AID FACTOR ($1,583.00) = $6,533,737.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,332,565.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,611) 425,708.25
SCHOOL LAND EARNINGS 430,422.00
GROSS PRODUCTION 1,502.00
MOTOR VEHICLE 974,145.00
REA TAX 123,051.00

TOTAL CHARGEABLES 3,287,393.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,246,344.00

TRANSPORTATION:

REGULAR A.D.H.(2,356.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 108,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,127.44) = $301,179.2968

2: ADJUSTED DISTRICT VALUATION
($81,195,163) / 1000 = $81,195,163.00

3: #1 - #2 = $219,984.1338

4: #3 X INCENTIVE MILLS (20.0) = 4,399,683.00

BASIC FORMULA $7,754,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,754,097.00

X PRORATE FACTOR (1.0000000) $7,754,097.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,754,097.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,797.63) X

FOUNDATION AID FACTOR ($1,583.00) = $6,011,648.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,321,265.72
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($528,686) 396,514.50
SCHOOL LAND EARNINGS 401,038.00
GROSS PRODUCTION 1,400.00
MOTOR VEHICLE 917,548.00
REA TAX 111,846.00

TOTAL CHARGEABLES 3,149,612.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,862,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,810.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,797.63) = $277,113.0611

2: ADJUSTED DISTRICT VALUATION
($79,435,116) / 1000 = 79,435.1160

3: #1 - #2 = $197,677.9451

4: #3 X INCENTIVE MILLS (20.0) = 3,953,559.00

BASIC FORMULA $6,898,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,898,620.00

X PRORATE FACTOR (1.0000000) $6,898,620.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,898,620.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA  DISTRICT:  I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,583.00) = $2,946,770.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,924) 170,943.00
SCHOOL LAND EARNINGS 188,088.00
GROSS PRODUCTION 283,199.00
MOTOR VEHICLE 439,949.00
REA TAX 47,729.00
TOTAL CHARGEABLES 1,612,895.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,333,875.00

TRANSPORTATION:
REGULAR A.D.H.(999.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,861.51) = $135,834.3847
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = $106,836.6237
4: #3 X INCENTIVE MILLS (20.0) = 2,136,732.00
BASIC FORMULA $3,516,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,516,431.00
X PRORATE FACTOR (1.0000000) $3,516,431.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,516,431.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  I009  UNION

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (25,639.40) X
   FOUNDATION AID FACTOR ($1,583.00) =                  $40,587,170.20

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                         $12,786,688.26
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($3,321,913)      2,491,434.75
   SCHOOL LAND EARNINGS                        2,517,253.00
   GROSS PRODUCTION                             8,774.00
   MOTOR VEHICLE                                5,660,142.00
   REA TAX                                      0.00

   TOTAL CHARGEABLES                                            23,464,292.01

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $17,122,878.00

TRANSPORTATION:
   REGULAR A.D.H.(9,655.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) =                              442,875.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.97) X
       INC. WEIGHTED ADM (25,639.40) =      $1,870,907.0180
   2:  ADJUSTED DISTRICT VALUATION
       ($796,678,396) / 1000 =                796,678.3960
   3:  #1 - #2 =                              $1,074,228.6220
   4:  #3 X INCENTIVE MILLS (20.0) =                              21,484,572.00

   BASIC FORMULA                                                      $39,050,325.00

   SUPPLEMENT                                                          0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $39,050,325.00
   X PRORATE FACTOR (1.0000000)                                      $39,050,325.00

   OCAS NONCOMPLIANCE PENALTY                                        $0.00

   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT                             0.00

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                       0.00
   ADMINISTRATIVE COSTS PENALTY                                       0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                       0.00
   GENERAL FUND BALANCE PENALTY                                       0.00

   TOTAL ADDITIONS/REDUCTIONS                                        0.00

   TOTAL NET STATE AID                                               $39,050,325.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X FOUNDATION AID FACTOR ($1,583.00) = $2,832,034.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,552) 199,164.00
SCHOOL LAND EARNINGS 201,484.00
GROSS PRODUCTION 704.00
MOTOR VEHICLE 456,841.00
REA TAX 0.00
TOTAL CHARGEABLES 1,509,520.67 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,322,514.00

TRANSPORTATION:
REGULAR A.D.H.(1,081.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 49,585.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,789.03) = $130,545.5191
2: ADJUSTED DISTRICT VALUATION ($40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = 89,964.3561
4: #3 X INCENTIVE MILLS (20.0) = 1,799,287.00

BASIC FORMULA $3,171,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,171,386.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,171,386.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT: I011  OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,161.47) X FOUNDATION AID FACTOR ($1,583.00) = $22,417,607.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,190,072.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,035,156) 1,526,367.00
SCHOOL LAND EARNINGS 1,543,595.00
GROSS PRODUCTION 5,388.00
MOTOR VEHICLE 3,464,048.00
REA TAX 97,488.00
TOTAL CHARGEABLES 14,826,958.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,590,648.00

TRANSPORTATION:
REGULAR A.D.H. (6,971.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 319,760.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (14,161.47) = $1,033,362.4659
2:  ADJUSTED DISTRICT VALUATION ($503,288,347) / 1000 = 503,288.3470
3:  #1 - #2 = $530,074.1189
4:  #3 X INCENTIVE MILLS (20.0) = 10,601,482.00

BASIC FORMULA $18,511,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,511,890.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,511,890.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,262.88) X
FOUNDATION AID FACTOR ($1,583.00) = $6,748,139.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,765.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($566,900) 425,175.00
SCHOOL LAND EARNINGS 429,181.00
GROSS PRODUCTION 1,494.00
MOTOR VEHICLE 964,438.00
REA TAX 37,536.00
TOTAL CHARGEABLES 3,151,589.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,596,549.00

TRANSPORTATION:
REGULAR A.D.H.(1,404.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,262.88) = $311,062.3536
2: ADJUSTED DISTRICT VALUATION
($80,608,469) / 1000 = 80,608.4690
3: #1 - #2 = $230,453.8846
4: #3 X INCENTIVE MILLS (20.0) = 4,609,078.00
BASIC FORMULA $8,270,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,270,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,270,028.00

Initial Allocation - FY 2018
COUNTY: 72  TULSA  DISTRICT:  I014  LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,583.00) = $1,354,066.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,984) 86,238.00
SCHOOL LAND EARNINGS 87,294.00
GROSS PRODUCTION 305.00
MOTOR VEHICLE 207,394.00
REA TAX 58,824.00

TOTAL CHARGEABLES 705,571.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,496.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (855.38) = $62,417.0786

2:  ADJUSTED DISTRICT VALUATION
($15,835,664) / 1000 = 15,835.6640

3:  #1 - #2 = $46,581.4146

4:  #3 X INCENTIVE MILLS (20.0) = 931,628.00

BASIC FORMULA $1,604,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,604,160.00

X PRORATE FACTOR (1.0000000) $1,604,160.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,604,160.00

Initial Allocation - FY 2018
# 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** *increased millage due to personal property tax adjustment* $206,970.49
- **County 4 Mill Levy (0.75000) X ($49,160)** 36,870.00
- **School Land Earnings** 62,524.00
- **Gross Production** 880.00
- **Motor Vehicle** 147,981.00
- **REA Tax** 16,200.00

**Total Chargeables** $471,425.49

**Net Foundation Aid (zero if less than zero)** $637,403.00

### Transportation:

- **Regular A.D.H. (393.00) X Per Capita ($44.00) X Transportation Factor (1.39) =** 24,036.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (700.46) =** $51,112.5662
2. **Adjusted District Valuation ($12,799,659) / 1000 =** $12,799,659.00
3. **#1 - #2 =** $38,312.9072
4. **#3 X Incentive Mills (20.0) =** $766,258.00

**Basic Formula** $1,427,697.00

### Supplement

- **Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,427,697.00

### Ocas Noncompliance Penalty

- **Ocas Noncompliance Penalty** $0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **Penalty for Per Pupil Revenue in Excess 150%** $0.00

### Administrative Costs Penalty

- **Administrative Costs Penalty** $0.00

### Adjustments Due to Additions and Reductions

- **Adjustments Due to Additions and Reductions** $0.00

### General Fund Balance Penalty

- **General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $1,427,697.00

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*Initial Allocation - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,886.62) X
FOUNDATION AID FACTOR ($1,583.00) = $7,735,519.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,551,046.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($400,659) 300,494.25
SCHOOL LAND EARNINGS 509,352.00
GROSS PRODUCTION 7,171.00
MOTOR VEHICLE 1,157,327.00
REA TAX 110,924.00

TOTAL CHARGEABLES 3,636,314.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,099,205.00

TRANSPORTATION:
REGULAR A.D.H.(2,267.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (4,886.62) = $356,576.6614
2: ADJUSTED DISTRICT VALUATION
($95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = $260,773.9224
4: #3 X INCENTIVE MILLS (20.0) = 5,215,478.00

BASIC FORMULA $9,418,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,418,670.00
X PRORATE FACTOR (1.0000000) $9,418,670.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,418,670.00

Initial Allocation - FY 2018
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 milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($287,809) 215,856.75
SCHOOL LAND EARNINGS 365,374.00
GROSS PRODUCTION 5,138.00
MOTOR VEHICLE 844,455.00
REA TAX 113,260.00
TOTAL CHARGEABLES 2,572,090.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,293,019.00

TRANSPORTATION:
REGULAR A.D.H. (2,129.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 97,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (3,705.06) = $270,358.2282
2: ADJUSTED DISTRICT VALUATION ($65,104,932) / 1000 = 65,104.9320
3: #1 - #2 = $205,253.2962
4: #3 X INCENTIVE MILLS (20.0) = 4,105,066.00

BASIC FORMULA $7,495,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,495,742.00
X PRORATE FACTOR (1.0000000) $7,495,742.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,495,742.00

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 73 WAGONER  
**DISTRICT:** I365 PORTER CONSOLIDATED

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (884.21) X**  
- **FOUNDATION AID FACTOR ($1,583.00) =**  
  
\[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]

\[ = 884.21 \times 1583.00 = 1,399,704.43 \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**  
- **COUNTY 4 MILL LEVY (0.75000) X ($67,877)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  

\[ \text{TOTAL CHARGEABLES} = 297,220.63 + 50,907.75 + 86,194.00 + 1,212.00 + 199,873.00 + 60,343.00 = 695,750.38 \]

\[ \text{NET FOUNDATION AID} = 1,399,704.43 - 695,750.38 = 703,954.05 \]

### TRANSPORTATION:
- **REGULAR A.D.H. (436.00) X PER CAPITA ($70.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

\[ \text{TRANSPORTATION} = 436.00 \times 70.00 \times 1.39 = 42,423.00 \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.97) X**  
2. **ADJUSTED DISTRICT VALUATION**  
3. **INC. WEIGHTED ADM (884.21) =**  
4. **INCENTIVE MILLS (20.0) =**

\[ \text{SALARY INCENTIVE AID} = 72.97 \times 884.21 = 64,520.80 \]

\[ \frac{17,723,353}{1000} = 17,723.3530 \]

\[ \frac{935,949.00}{64,520.80} = 14.33 \]

\[ \text{BASIC FORMULA} = 1,682,326.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID} = 1,682,326.00 \]

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \]

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]

\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

\[ \text{TOTAL NET STATE AID} = 1,682,326.00 \]

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*Initial Allocation - FY 2018*
COUNTY: 74  WASHINGTON  DISTRICT:  I004  COPAN

FOUNDATION AID:
 Fondation Weighted ADM (406.02) X 
Fondation AID Factor (1,583.00) = $642,729.66

Less Chargeables:
AD VALOREM CHARGEABLE* $248,350.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,424) 31,818.00
SCHOOL LAND EARNINGS 38,806.00
GROSS PRODUCTION 2,376.00
MOTOR VEHICLE 97,149.00
REA TAX 36,317.00

Total Chargeables 454,816.41
Net Foundation Aid (zero if less than zero) $187,913.00

TRANSPORTATION:
 Regular A.D.H. (91.00) X PER CAPITA ($99.00) X 
TRANSPORTATION FACTOR (1.39) = 12,523.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.97) X 
    INC. WEIGHTED ADM (406.02) = $29,627,2794
 2: ADJUSTED DISTRICT VALUATION 
    ($14,807,091) / 1000 = 14,807.0910
 3: #1 - #2 = $14,820,1884
 4: #3 X INCENTIVE MILLS (20.0) = 296,404.00

BASIC FORMULA $496,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $496,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $496,840.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  74  WASHINGTON       DISTRICT:  I007  DEWEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,907.24) X
  FOUNDATION AID FACTOR ($1,583.00) = $3,019,160.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $461,295.44
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($215,633) 161,724.75
  SCHOOL LAND EARNINGS 197,504.00
  GROSS PRODUCTION 12,108.00
  MOTOR VEHICLE 456,731.00
  REA TAX 58,095.00

TOTAL CHARGEABLES 1,347,458.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,671,703.00

TRANSPORTATION:
  REGULAR A.D.H.(682.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 43,607.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.97) X
       INC. WEIGHTED ADM (1,907.24) = $139,171.3028
  2:  ADJUSTED DISTRICT VALUATION
       ($27,831,704) / 1000 = 27,831.7040
  3:  #1 - #2 = $111,339.5988
  4:  #3 X INCENTIVE MILLS (20.0) = 2,226,792.00

BASIC FORMULA $3,942,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,942,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,942,102.00

Initial Allocation - FY 2018
COUNTY: 74 WASHINGTON
DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

Foundation Weighted ADM (1,249.88) x Foundation Aid Factor ($1,583.00) = $1,978,560.04

LESS CHARGEABLES:

Ad Valorem Chargeable* $485,898.81
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($135,189) 101,391.75

SCHOOL LAND EARNINGS 123,727.00

GROSS PRODUCTION 7,579.00

MOTOR VEHICLE 287,812.00

REA TAX 190,033.00

TOTAL CHARGEABLES 1,196,441.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,118.00

TRANSPORTATION:

Regular A.D.H. (643.00) x per capita ($70.00) x Transportation Factor (1.39) = 62,564.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (1,249.88) = $91,203.7436

2: Adjusted District Valuation ($29,050,354) / 1000 = 29,050.3540

3: #1 - #2 = $62,153.3896

4: #3 x Incentive Mills (20.0) = 1,243,068.00

BASIC FORMULA $2,087,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000) $2,087,750.00

OCAS Noncompliance Penalty 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,087,750.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY: 74  WASHINGTON  
DISTRICT: 1030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,583.00) = $14,871,113.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,048,621) 786,465.75
SCHOOL LAND EARNINGS 960,175.00
GROSS PRODUCTION 58,847.00
MOTOR VEHICLE 2,250,852.00
REA TAX 47,386.00

TOTAL CHARGEABLES 8,093,038.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,778,075.00

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 $15,800,584.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,800,584.00
X PRORATE FACTOR (1.0000000) $15,800,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,800,584.00

Initial Allocation - FY 2018
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.48) X

FOUNDATION AID FACTOR ($1,583.00) = $1,096,195.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $536,017.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($73,530) 55,147.50

SCHOOL LAND EARNINGS 55,791.00

GROSS PRODUCTION 160,059.00

MOTOR VEHICLE 131,341.00

REA TAX 82,344.00

TOTAL CHARGEABLES 1,020,699.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,496.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($136.00) X

TRANSPORTATION FACTOR (1.39) = 25,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (692.48) = $50,530.2656

2: ADJUSTED DISTRICT VALUATION

($32,907,509) / 1000 = 32,907.5090

3: #1 - #2 = $17,622.7566

4: #3 X INCENTIVE MILLS (20.0) = 352,455.00

BASIC FORMULA $453,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,660.00

X PRORATE FACTOR (1.0000000) $453,660.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $453,660.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  75 WASHITA           DISTRICT:  I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (996.29) X
FOUNDATION AID FACTOR ($1,583.00) = $1,577,127.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,537) 99,402.75
SCHOOL LAND EARNINGS 99,146.00
GROSS PRODUCTION 285,502.00
MOTOR VEHICLE 234,671.00
REA TAX 37,555.00
TOTAL CHARGEABLES 981,253.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,873.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 34,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (996.29) = $72,699.2813
2: ADJUSTED DISTRICT VALUATION
($14,087,483) / 1000 = 14,087.4830
3: #1 - #2 = $58,611.7983
4: #3 X INCENTIVE MILLS (20.0) = 1,172,236.00

BASIC FORMULA $1,803,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,803,029.00
X PRORATE FACTOR (1.0000000) $1,803,029.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,803,029.00

Initial Allocation - FY 2018
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR ($1,583.00) = $1,087,125.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,008.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,178) 70,633.50
SCHOOL LAND EARNINGS 71,274.00
GROSS PRODUCTION 204,622.00
MOTOR VEHICLE 161,265.00
REA TAX 50,452.00

TOTAL CHARGEABLES 858,255.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,870.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,352.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (686.75) = $50,112.1475
2:  ADJUSTED DISTRICT VALUATION
($19,006,680) / 1000 = 19,006.6800
3:  #1 - #2 = $31,105.4675
4:  #3 X INCENTIVE MILLS (20.0) = 622,109.00

BASIC FORMULA $884,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $884,331.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,331.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  75 WASHITA  DISTRICT:  I078  CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,583.00) = $2,198,818.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $626,285.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,847) 118,385.25
SCHOOL LAND EARNINGS 119,521.00
GROSS PRODUCTION 343,073.00
MOTOR VEHICLE 282,688.00
REA TAX 121,015.00
TOTAL CHARGEABLES 1,610,967.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $587,851.00

TRANSPORTATION:
REGULAR A.D.H.(593.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 72,536.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,389.02) = $101,356.7894
2:  ADJUSTED DISTRICT VALUATION
($37,911,322) / 1000 = 37,911.3220
3:  #1 - #2 = $63,445.4674
4:  #3 X INCENTIVE MILLS (20.0) = 1,268,909.00
BASIC FORMULA $1,929,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,929,296.00
X PRORATE FACTOR (1.0000000) $1,929,296.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,929,296.00

Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,674.33) X
FOUNDATION AID FACTOR ($1,583.00) = $2,650,464.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,438,845.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($744,674) 558,505.50
SCHOOL LAND EARNINGS 158,979.00
GROSS PRODUCTION 2,247,509.00
MOTOR VEHICLE 376,169.00
REA TAX 324,147.00
TOTAL CHARGEABLES 6,104,155.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (384.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 68,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,674.33) = $122,175.8601
2: ADJUSTED DISTRICT VALUATION
($147,911,970) / 1000 = 147,911.9700
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 68,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $68,321.00
X PRORATE FACTOR (1.000000) $68,321.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 68,321.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.69) X
FOUNDATION AID FACTOR ($1,583.00) = $824,252.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,853.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,610) 148,957.50
SCHOOL LAND EARNINGS 42,503.00
GROSS PRODUCTION 603,404.00
MOTOR VEHICLE 101,701.00
REA TAX 171,807.00

TOTAL CHARGEABLES 2,080,225.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (520.69) = $37,994.7493
2:  ADJUSTED DISTRICT VALUATION
($58,160,840) / 1000 = 58,160.8400
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,660.00
X PRORATE FACTOR (1.0000000) $20,660.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,660.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.57) X
FOUNDATION AID FACTOR ($1,583.00) = $317,502.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,264) 44,448.00
SCHOOL LAND EARNINGS 12,681.00
GROSS PRODUCTION 180,002.00
MOTOR VEHICLE 31,569.00
REA TAX 166,491.00

TOTAL CHARGEABLES 802,261.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (29.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (200.57) = $14,635.5929
2: ADJUSTED DISTRICT VALUATION
($19,903,454) / 1000 = 19,903.4540
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,732.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,732.00

Initial Allocation - FY 2018
COUNTY:  77  WOODWARD  
DISTRICT:  I001  WOODWARD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,521.75)</td>
<td>$7,157,930.25</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,559,027.73</td>
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<tr>
<td><em>(increased millage due to personal property tax adjustment)</em></td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($925,581)</td>
<td>694,185.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>466,178.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>193,089.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>1,096,651.00</td>
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<tr>
<td>REA TAX</td>
<td>152,830.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>5,161,961.48</td>
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</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,995,969.00

TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,026.00) X PER CAPITA ($35.00) X</td>
<td></td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>98,565.00</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
<td>$329,952.0975</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (4,521.75)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>158,033.9290</td>
</tr>
<tr>
<td>($158,033,929) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$171,918.1685</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>3,438,363.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA  $5,532,897.00

SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,532,897.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,532,897.00

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,583.00) = $1,610,655.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,339.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,090) 127,567.50
SCHOOL LAND EARNINGS 86,143.00
GROSS PRODUCTION 35,631.00
MOTOR VEHICLE 195,711.00
REA TAX 254,270.00
TOTAL CHARGEABLES 1,463,662.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,993.00

TRANSPORTATION:
REGULAR A.D.H.($187.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 37,690.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,017.47) = $74,244.7859
2: ADJUSTED DISTRICT VALUATION
($44,448,244) / 1000 = 44,448.2440
3: #1 - #2 = $29,796.5419
4: #3 X INCENTIVE MILLS (20.0) = 595,931.00

BASIC FORMULA $780,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,614.00
X PRORATE FACTOR (1.0000000) $780,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $780,614.00

Initial Allocation - FY 2018
## 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 (increased millage due to personal property tax adjustment):** $641,610.22
- **County 4 Mill Levy ($96,928):** 72,696.00
- **School Land Earnings:** 49,024.00
- **Gross Production:** 20,284.00
- **Motor Vehicle:** 112,535.00
- **REA Tax:** 108,117.00

**Total Chargeables:** $1,004,266.22

**Net Foundation Aid (zero if less than zero):** $12,051.00

### Transportation:

- **Regular A.D.H. (241.00) X Per Capita ($106.00) X Transportation Factor (1.39):** 35,509.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (642.02):** $46,848.1994
2. **Adjusted District Valuation ($36,674,150) / 1000:** 36,674.1500
3. **#1 - #2:** $10,174.0494
4. **#3 X Incentive Mills (20.0):** 203,481.00

**Basic Formula:** $251,041.00

### Supplement:

- **Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $251,041.00

### OCAS Noncompliance Penalty:

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

- **Penalty Formula:** $3,042.40 = Class Size Penalty Amount 0.00

### Administrative Costs Penalty:

- **0.00**

### Adjustments Due to Additions and Reductions:

- **0.00**

### General Fund Balance Penalty:

- **0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid: $251,041.00**

---

Initial Allocation - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 77 WOODWARD  
**DISTRICT:** I005 FORT SUPPLY

### FOUNDATION AID:
- Foundation Weighted ADM (303.14) $x$
- Foundation Aid Factor ($1,583.00$) $=$ \( \$479,870.62 \)

**Less Chargeables:**
- Ad Valorem Chargeable* $=$ $461,644.52$
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $x$ ($45,462$) $=$ $34,096.50$
- School Land Earnings $=$ $23,057.00$
- Gross Production $=$ $9,534.00$
- Motor Vehicle $=$ $53,387.00$
- REA Tax $=$ $111,017.00$

Total Chargeables $=$ $692,736.02$

**Net Foundation Aid (zero if less than zero)** $=$ $0.00$

### TRANSPORTATION:
- Regular A.D.H. (65.00) $x$ per capita ($167.00$) $x$
- Transportation Factor (1.39) $=$ $15,088.00$

### SALARY INCENTIVE AID:
1. Inc. Aid Guarantee Factor (72.97) $x$
   - Inc. Weighted ADM (303.14) $=$ $22,120.1258$
2. Adjusted District Valuation
   - ($29,878,939) / 1000 $=$ $29,878.9390$
3. #1 - #2 $=$ $0.0000$
4. #3 $x$ Incentive Mills (20.0) $=$ $0.00$

Basic Formula $=$ $15,088.00$

Supplement $=$ $0.00$

**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 and Reductions $=$ $0.00$

General Fund Balance Penalty $=$ $0.00$

Total Additions/Reductions $=$ $0.00$

**Total Net State Aid** $=$ $15,088.00$

---

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,109,162.02) X FOUNDATION AID FACTOR ($1,583.00) = $1,755,803,477.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $511,659,589.56
COUNTY 4 MILL LEVY (0.75000) X ($132,405,727) 99,304,295.25
SCHOOL LAND EARNINGS 106,621,840.00
GROSS PRODUCTION 58,680,998.00
MOTOR VEHICLE 238,630,840.00
REA TAX 38,899,601.00

TOTAL CHARGEABLES 1,053,797,163.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,803,773.00

TRANSPORTATION:
REGULAR A.D.H.($405,047.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,098,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,109,162.02) = $80,935,552.5994
2: ADJUSTED DISTRICT VALUATION ($31,641,250,171) / 1000 = 31,641,250.1710
3: #1 - #2 = $50,225,374.9803
4: #3 X INCENTIVE MILLS (00.0) = 1,004,507,495.00

BASIC FORMULA $1,773,409,678.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,773,451,774.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,499.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 64,000.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 99,499.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,773,352,275.00

1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of

<table>
<thead>
<tr>
<th>Pursuant to O.S. § 70-3-142.B</th>
<th>Co/Dist</th>
<th>FY2018 Initial New &amp; Virtual Charters</th>
<th>08/01/17</th>
<th>times 1.333</th>
<th>times 3,042.40</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.</td>
<td>55E024</td>
<td>OKC CHARTER: DOVE SCIENCE ACAD</td>
<td>817</td>
<td>1,089.06</td>
<td>$3,313,356</td>
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<tr>
<td>55G008</td>
<td>EPIC BLENDED CHARTER SCHOOL</td>
<td>4,416</td>
<td>5,886.53</td>
<td>$17,909,179</td>
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<tr>
<td>55Z001</td>
<td>EPIC ONE ON ONE CHARTER SCHOOL</td>
<td>5,990</td>
<td>7,984.67</td>
<td>$24,292,560</td>
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<tr>
<td>55Z002</td>
<td>OKLAHOMA VIRTUAL CHARTER ACAD</td>
<td>2,129</td>
<td>2,837.96</td>
<td>$8,634,210</td>
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<td>55Z003</td>
<td>OKLAHOMA CONNECTIONS ACAD</td>
<td>930</td>
<td>1,239.69</td>
<td>$3,771,633</td>
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<td>55Z004</td>
<td>INSIGHT SCHOOL OF OKLAHOMA</td>
<td>332</td>
<td>442.56</td>
<td>$1,346,444</td>
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<tr>
<td>Total New and Virtual Charters</td>
<td>14,614</td>
<td>19,480.47</td>
<td>$59,267,382</td>
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Total Net State Aid with New & Virtual Charters $1,832,619,657