STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

TOTAL CHARGEABLES                    104,991.47

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

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

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

BASIC FORMULA $603,345.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $603,345.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $603,345.00

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

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $51,875.03
COUNTY 4 MILL LEVY (0.75000) X ($48,704) 36,528.00
SCHOOL LAND EARNINGS 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
ADMINISTRATIVE COSTS PENALTY 0.00
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:
- FOUNDATION WEIGHTED ADM (577.51) X 
  FOUNDATION AID FACTOR ($1,583.00) = $914,198.33

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

TOTAL NET STATE AID $1,561,492.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

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

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

TOTAL CHARGEABLES 56,003.23

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

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

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

BASIC FORMULA $657,028.00

SUPPLEMENT 0.00 $657,028.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  01 ADAIR               DISTRICT:  C032 GREASY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $24,588.65
COUNTY 4 MILL LEVY (0.75000) X ($6,365) 4,773.75
SCHOOL LAND EARNINGS 13,961.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,085.00
TOTAL CHARGEABLES 60,408.40

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

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

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

BASIC FORMULA $459,461.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,461.00
X PRORATE FACTOR (1.0000000) $459,461.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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)
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,514.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** I011 WESTVILLE

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 1,202,847.84

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA $4,347,763.00**

**SUPPLEMENT 0.00 + $4,347,763.00**

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

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

COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,244,160.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,401,125.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,302.77) = $168,033.1269
2: ADJUSTED DISTRICT VALUATION ($27,295,143) / 1000 = 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) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

Initial Allocation - FY 2018
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)  $926,333.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $926,333.00

Initial Allocation - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,583.00) = $619,507.05

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 (1.0000000) $26,459.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,459.00

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

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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
COUNTY: 02 ALFALFA      DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $583,874.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,788) 110,091.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 1,474,499.00
MOTOR VEHICLE 107,734.00
REA TAX 259,062.00

TOTAL CHARGEABLES 2,578,585.10

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

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 40,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (579.79) = $42,307.2763

2: ADJUSTED DISTRICT VALUATION
($33,735,911) / 1000 = 33,735.9110

3: #1 - #2 = $8,571.3653

4: #3 X INCENTIVE MILLS (20.0) = 171,427.00

BASIC FORMULA $211,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,882.00

X PRORATE FACTOR (1.0000000) $211,882.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,012.00

TOTAL NET STATE AID $210,870.00

Initial Allocation - FY 2018
COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,263.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,732) 19,299.00
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,523.00

TOTAL CHARGEABLES 240,660.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,754.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (460.78) = $33,623.1166
2: ADJUSTED DISTRICT VALUATION
($6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = $26,664.3296
4: #3 X INCENTIVE MILLS (20.0) = 533,287.00

BASIC FORMULA $1,046,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,046,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PERS PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** C022 Lane  

**Foundation Aid:**

- **Foundation Weighted ADM (504.48) X Foundation Aid Factor ($1,583.00) =** $798,591.84

  **Less Chargeables:**
  - Ad Valorem Chargeable* $111,869.81
  - Increased millage due to personal property tax adjustment to Atoka County 4 Mill Levy ($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) X Prorate Factor (1.000000) =** $1,176,983.00

**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** $1,176,983.00

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

COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDERAID 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
COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $447,951.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($120,372) 90,279.00
  SCHOOL LAND EARNINGS 147,844.00
  GROSS PRODUCTION 53,334.00
  MOTOR VEHICLE 345,291.00
  REA TAX 38,290.00
  TOTAL CHARGEABLES 1,122,989.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,431,941.00

TRANSPORTATION:
  REGULAR A.D.H. (795.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 95,034.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (1,613.98) = $117,772.1206
  2: ADJUSTED DISTRICT VALUATION
     ($28,341,137) / 1000 = 28,341.1370
  3: #1 - #2 = $89,430.9836
  4: #3 X INCENTIVE MILLS (20.0) = 1,788,620.00
  BASIC FORMULA $3,315,595.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,315,595.00
  X PRORATE FACTOR (1.0000000) $3,315,595.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,315,595.00

Initial Allocation - FY 2018
COUNTY: 03 ATOKA                DISTRICT: I019 TUSHKA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 538,268.83

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,470,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,470,056.00
X PRORATE FACTOR (1.0000000) $1,470,056.00

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

TOTAL NET STATE AID $1,470,056.00

Initial Allocation - FY 2018
COUNTY: 03 ATOKA DISTRICT: I026 CANEY

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

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

Initial Allocation - FY 2018
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 =                                 26,663.1841
  4:  #3 X INCENTIVE MILLS (20.0) =                                 527,264.00

BASIC FORMULA                                                          $695,171.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/17/2017

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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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 0.00
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
### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 04 Beaver  
**District:** I123 Forgan

**Foundation Aid:**

- Foundation Weighted ADM (396.18) X Foundation Aid Factor ($1,583.00) = $627,152.94

**Less Chargeables:**

- **Ad Valorem Chargeable**: $447,743.12
- **County 4 Mill Levy (0.75000) X ($51,224)**: 38,418.00
- **School Land Earnings**: 25,234.00
- **Gross Production**: 90,092.00
- **Motor Vehicle**: 59,433.00
- **REA Tax**: 69,123.00

**Total Chargeables**: 730,043.12

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

**Transportation:**

- Regular A.D.H. (24.00) X Per Capita ($167.00) X Transportation Factor (1.39) = 5,571.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (396.18)** = $28,909.2546
2. Adjusted District Valuation ($29,849,541) / 1000 = 29,849.5410
3. #1 - #2 = $0.0000
4. #3 X Incentive Mills (20.0) = 0.00

**Basic Formula**: $5,571.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)** X Prorate Factor (1.000000) = $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**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $5,571.00

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

COUNTY: 05 BECKHAM    DISTRICT: I002 MERRITT

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

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

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

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

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

BASIC FORMULA $1,192,338.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,338.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I006 ELK CITY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM } (3,167.94) \times \text{FOUNDATION AID FACTOR } ($1,583.00) = \$5,014,849.02
\]

**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

\[
\text{TOTAL CHARGEABLES} = 3,779,079.92
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,235,769.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (1,173.00) \times \text{PER CAPITA} ($33.00) \times \text{TRANSPORTATION FACTOR (1.39)} = 53,806.00
\]

**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**

\[
\text{BASIC FORMULA} = $4,021,759.00
\]

**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)**

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

**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

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

**TOTAL NET STATE AID** $4,021,759.00

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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 (1.0000000) $205,026.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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

X PRORATE FACTOR (1.0000000) $963,737.00

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 $963,737.00

Initial Allocation - FY 2018
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) $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
## Foundation Aid

**Foundation Weighted ADM (1,175.75) X**

**Foundation Aid Factor ($1,583.00)** $1,861,212.25

### Less Charges:

- **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 Charges** 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**
   - **Incentive 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)**

**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** $922,931.00

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*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 (1.0000000) $382,893.00

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

TOTAL NET STATE AID $382,893.00

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

**Tentative State Allocation**

**County:** 06 Blaine  
**District:** I105 Canton

**Foundation Aid:**

\[
\text{Foundation Aid Factor} = (776.18 \times 1,583.00) = \$1,228,692.94
\]

**Less Chargeables:**

- Ad Valorem Chargeable: $890,032.18
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy: $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:** $0.00

**Transportation:**

\[
\text{Transportation Factor} = (351.00 \times 90.00 \times 1.39) = 43,910.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor: $56,637.8546
2. Adjusted District Valuation: $53,047,284 / 1000 = $53,047.2840
3. Average #1 - #2: $3,590.5706
4. #3 \times Incentive Mills: 20.0 = $71,811.00

**Basic Formula:** $115,721.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** 
\[
\text{Basic State Aid} = \$115,721.00
\]

**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:** $115,721.00

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**Initial Allocation - FY 2018**
COUNTY: 07 BRYAN   DISTRICT: I001 SILO

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

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

TOTAL CHARGEABLES  1,464,363.53

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

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($53.00) X  TRANSPORTATION FACTOR (1.39) =  61,367.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X  INC. WEIGHTED ADM (1,487.34) =  $108,531.1998
2:  ADJUSTED DISTRICT VALUATION ($49,107,382) / 1000 =  49,107.3820
3:  #1 - #2 =  $59,423.8178
4:  #3 X INCENTIVE MILLS (20.0) =  1,188,476.00

BASIC FORMULA  $2,139,939.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,139,939.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

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) ×**  
- **Foundation Aid Factor ($1,583.00) =** $1,511,765.00

#### LESS CHARGEABLES:

- **Ad Valorem Chargeable* =** $327,143.05  
- **County 4 Mill Levy (0.75000) × $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) × Per Capita ($86.00) ×**  
- **Transportation Factor (1.39) =** 47,816.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.97) ×**  
   - **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 × Incentive Mills (20.0) =** 993,031.00

**Basic Formula =** $1,784,584.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =** $1,784,584.00

**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 =** $1,784,584.00

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

**FOUNDATION AID:**

\[ \text{FOUNDATION AID FACTOR} = \frac{\text{FOUNDATION WEIGHTED ADM (617.42)} \times \text{FOUNDATION AID FACTOR ($1,583.00)}}{\text{COUNTY: 07 BRYAN \ DISTRICT: I003 ACHILLE}} = 977,375.86 \]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = 476,087.32
- 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

\[ \text{TOTAL CHARGEABLES} = 799,700.07 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 177,676.00 \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (252.00)} \times \text{PER CAPITA ($90.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 31,525.00 \]

**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**

\[ \text{BASIC FORMULA} = 527,181.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = 527,181.00**

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

\[ \text{TOTAL NET STATE AID} = 527,181.00 \]

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

COUNTY: 07 BRYAN        DISTRICT: I004 COLBERT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,204) 109,653.00
SCHOOL LAND EARNINGS 130,637.00
GROSS PRODUCTION 3,469.00
MOTOR VEHICLE 303,235.00
REA TAX 32,142.00
TOTAL CHARGEABLES 891,781.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,668.00

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

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

BASIC FORMULA $2,986,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,986,073.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 07 BRYAN  DISTRICT: I005 CADDО

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
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,803,707.00

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

COUNTY: 07 BRYAN
DISTRICT: I040 BENNINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,504) 40,128.00
SCHOOL LAND EARNINGS 47,817.00
GROSS PRODUCTION 1,268.00
MOTOR VEHICLE 108,755.00
REA TAX 56,373.00
TOTAL CHARGEABLES 854,892.66

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

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

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

BASIC FORMULA $360,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,068.00
X PRORATE FACTOR (1.0000000) $360,068.00

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

TOTAL NET STATE AID $360,068.00

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

COUNTY: 07 BRYAN   DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.06) X FOUNATION 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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

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

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

TOTAL CHARGEABLES 4,363,094.65

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

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

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

BASIC FORMULA $12,370,744.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

COUNTY: 08 CADO
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) 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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,247,869.00

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

COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (448.63) = $32,736.5311
2: ADJUSTED DISTRICT VALUATION
($6,846,798) / 1000 = 6,846.7980
3: #1 - #2 = $25,889.7331
4: #3 X INCENTIVE MILLS (20.0) = 517,795.00
BASIC FORMULA $861,477.00
SUPPLEMENT 0.00
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 0.00
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
COUNTY: 08  CADDO       DISTRICT: I020  ANADARKO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,528.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($212,136) 159,102.00
SCHOOL LAND EARNINGS 288,674.00
GROSS PRODUCTION 287,862.00
MOTOR VEHICLE 681,339.00
REA TAX 224,173.00
TOTAL CHARGEABLES 2,149,678.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,501,445.00

TRANSPORTATION:
REGULAR A.D.H. (1,126.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) x
INC. WEIGHTED ADM (2,938.17) = $214,398.2649
2: ADJUSTED DISTRICT VALUATION
($32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = $181,737.5029
4: #3 x INCENTIVE MILLS (20.0) = $3,634,750.00

BASIC FORMULA $6,187,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,187,845.00
X PRORATE FACTOR (1.0000000) $6,187,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,187,845.00

Initial Allocation - FY 2018
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
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</tr>
<tr>
<td>Foundation Weighted ADM (910.30)</td>
<td>$1,370,169.37</td>
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<tr>
<td>Foundation Weighted ADM (910.30) X</td>
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<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$370,169.37</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</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</strong></td>
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<tr>
<td><strong>Transportation</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (388.00) X Per Capita</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$41,528.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.97)</td>
<td>$66,424.5910</td>
</tr>
<tr>
<td>Inc. Weighted ADM (910.30)</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>$22,496.5550</td>
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<tr>
<td>($22,496,555) / 1000</td>
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<tr>
<td>3: #1 - #2</td>
<td>$43,928.0360</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid</strong></td>
<td>$1,473,917.00</td>
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<tr>
<td>Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>$0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,473,917.00</td>
</tr>
</tbody>
</table>
### STATE AID ALLOCATION 2017-2018

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 08 CADDO  
**DISTRICT:** I064 CYRIL

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $114,549.38
  - *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($43,132)**
  - 32,349.00

- **SCHOOL LAND EARNINGS**
  - 60,776.00

- **GROSS PRODUCTION**
  - 60,464.00

- **MOTOR VEHICLE**
  - 141,674.00

- **REA TAX**
  - 70,220.00

**TOTAL CHARGEABLES** $480,032.38

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (619.59) =** $45,211.4823

2. **ADJUSTED DISTRICT VALUATION ($7,333,956) / 1000 =** 7,333.9560

3. **#1 - #2 =** $37,877.5263

4. **#3 X INCENTIVE MILLS (20.0) =** 757,551.00

**BASIC FORMULA** $1,277,012.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,277,012.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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

**Tentative State Allocation**

**County:** 08 Caddo  
**District:** 1086 Gracemont

#### Foundation Aid:

Foundation Weighted ADM (297.67) x  
Foundation Aid Factor ($1,583.00) = $471,211.61

Less Chargeables:

- Ad Valorem Chargeable* $77,752.53  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($24,818) 18,613.50
- School Land Earnings 23,269.00
- Gross Production 23,179.00
- Motor Vehicle 58,606.00
- Rea Tax 42,906.00

**Total Chargeables** 244,326.03

**Net Foundation Aid (Zero if Less than Zero)** $226,886.00

#### Transportation:

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

#### Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.97) x  
Inc. Weighted ADM (297.67) = $21,720.9799
2: Adjusted District Valuation  
($4,589,878) / 1000 = 4,589.8780
3: #1 - #2 = $17,131.1019
4: #3 x Incentive Mills (20.0) = 342,622.00

**Basic Formula** $584,981.00

**Supplement** 0.00

**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

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

COUNTY: 08 CADDO
DISTRICT: I160 CEMENT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,904.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,426) 22,819.50
SCHOOL LAND EARNINGS 40,079.00
GROSS PRODUCTION 39,761.00
MOTOR VEHICLE 94,715.00
REA TAX 41,906.00
TOTAL CHARGEABLES 363,184.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,663.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (437.68) = $31,937.5096
2: ADJUSTED DISTRICT VALUATION
($8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = $23,934.6626
4: #3 X INCENTIVE MILLS (20.0) = 478,693.00

BASIC FORMULA $830,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $830,144.00
X PRORATE FACTOR (1.000000) $830,144.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,144.00

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

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,606.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,001) 106,500.75
SCHOOL LAND EARNINGS 113,762.00
GROSS PRODUCTION 113,044.00
MOTOR VEHICLE 257,501.00
REA TAX 84,116.00

TOTAL CHARGEABLES $1,289,529.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,990.00

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

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

BASIC FORMULA $1,371,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,371,468.00
X PRORATE FACTOR (1.0000000) $1,371,468.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO     DISTRICT: I167 FORT COBB-BROXTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,934.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,043) 36,782.25
SCHOOL LAND EARNINGS 54,052.00
GROSS PRODUCTION 53,719.00
MOTOR VEHICLE 129,556.00
REA TAX 143,050.00
TOTAL CHARGEABLES 557,094.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,882.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (581.16) = $42,407.2452
2: ADJUSTED DISTRICT VALUATION ($8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = $33,801.1642
4: #3 X INCENTIVE MILLS (20.0) = 676,023.00

BASIC FORMULA $1,067,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,067,053.00

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

TOTAL NET STATE AID $1,067,053.00

Initial Allocation - FY 2018
COUNTY: 08 CADDØ 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 (1.0000000) $749,203.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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

SUPPLEMENT

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

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $829,371.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,390) 31,042.50
SCHOOL LAND EARNINGS 32,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,691.00
TOTAL CHARGEABLES 900,301.09

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

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

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

BASIC FORMULA $17,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,304.00
X PRORATE FACTOR (1.0000000) $17,304.00

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

TOTAL NET STATE AID $17,304.00

Initial Allocation - FY 2018
## 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)**  
**$0.00**

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

**ADMINISTRATIVE COSTS PENALTY**  
**$0.00**

**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*
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 AID 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

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

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

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

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

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

BASIC FORMULA $21,739,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,739,349.00
X PRORATE FACTOR (1.0000000) $21,739,349.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $238,012.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,321)            45,240.75
SCHOOL LAND EARNINGS                               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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I069 MUSTANG

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

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

BASIC FORMULA $24,845,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,845,060.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) = $32,311.1160

2: ADJUSTED DISTRICT VALUATION
($66,961,300) / 1000 = 66,961.3000

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 15,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,888.00

X PRORATE FACTOR (1.0000000) 15,888.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID

Initial Allocation - FY 2018
COUNTY: 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) = $34,268.17
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) 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

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
X PRORATE FACTOR (1.0000000) $7,327,755.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,327,755.00

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

COUNTY: 10 CARTER  
DISTRICT: I027 PLAINVIEW  

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (2,476.00) X} \quad \text{FOUNDATION AID FACTOR ($1,583.00)} = \quad 3,919,508.00
\]

**LESS CHARGEABLES:**  
\[\text{AD VALOREM CHARGEABLE*} \quad 1,118,554.95\]  
*increased millage due to personal property tax adjustment  
\[\text{COUNTY 4 MILL LEVY (0.75000) X ($285,354)} \quad 214,015.50\]  
\[\text{SCHOOL LAND EARNINGS} \quad 247,393.00\]  
\[\text{GROSS PRODUCTION} \quad 422,471.00\]  
\[\text{MOTOR VEHICLE} \quad 561,531.00\]  
\[\text{REA TAX} \quad 12,119.00\]  
\[\text{TOTAL CHARGEABLES} \quad 2,576,084.45\]  
\[\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad 1,343,424.00\]  

**TRANSPORTATION:**  
\[\text{REGULAR A.D.H. (1,417.00) X PER CAPITA ($33.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 64,998.00\]  

**SALARY INCENTIVE AID:**  
\[\text{1: INC. AID GUARANTEE FACTOR (72.97) X} \quad \text{INC. WEIGHTED ADM (2,476.00)} = \quad 180,673.72\]  
\[\text{2: ADJUSTED DISTRICT VALUATION} \quad ($70,794,617) / 1000 = \quad 70,794.6170\]  
\[\text{3: #1 - #2} \quad 109,879.1030\]  
\[\text{4: #3 X INCENTIVE MILLS (20.0)} = \quad 2,197,582.00\]  
\[\text{BASIC FORMULA} \quad 3,606,004.00\]  
\[\text{SUPPLEMENT} \quad 0.00\]  
\[\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad 3,606,004.00\]  
\[\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00\]  
\[\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00\]  
\[\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00\]  
\[\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00\]  
\[\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00\]  
\[\text{GENERAL FUND BALANCE PENALTY} \quad 0.00\]  
\[\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00\]  
\[\text{TOTAL NET STATE AID} \quad 3,606,004.00\]  

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 10 CARTER  
**DISTRICT:** I032 LONE GROVE

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($614,685.65**
- **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) X PRORATE FACTOR (1.000000) = $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**

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

TOTAL NET STATE AID                                                  $1,384,132.00

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) $1,467,876.00
X PRORATE FACTOR (1.000000) $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
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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER          DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $665,040.75
*increased millage due to personal property tax adjustment
COUNTRY 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) X PRORATE FACTOR (1.0000000) $3,652,089.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) 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:
FOUNDATION WEIGHTED ADM (350.14) X
FOUNDATION AID FACTOR ($1,583.00) = $554,271.62

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

TOTAL CHARGEABLES 165,449.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,822.00

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

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

BASIC FORMULA $803,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $803,704.00
X PRORATE FACTOR (1.0000000) $803,704.00
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 $803,704.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C021 WOODALL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,405) 36,303.75
SCHOOL LAND EARNINGS 76,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 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) $2,150,626.00
X PRORATE FACTOR (1.000000) $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

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

COUNTY: 11 CHEROKEE  DISTRICT: C031 PEGGS

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

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

TOTAL CHARGEABLES 213,491.27

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

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

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

BASIC FORMULA $1,058,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,820.00
X PRORATE FACTOR (1.0000000) $1,058,820.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $2,660,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,660,734.00

Initial Allocation - FY 2018
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 (1.000000) $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:
AD VALOREM CHARGEABLE* $76,005.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,988) 21,741.00
SCHOOL LAND EARNINGS 47,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,694.00

TOTAL CHARGEABLES 199,067.14

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

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

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

BASIC FORMULA $1,491,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,491,533.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE  
DISTRICT:  I016  HULBERT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,919.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,000) 46,500.00
SCHOOL LAND EARNINGS 95,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 222,925.00
REA TAX 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) $2,019,587.00
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 0.00
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
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) $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:
FOUNDATION WEIGHTED ADM (159.85) X FOUNDATION AID FACTOR ($1,583.00) = $253,042.55

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

TOTAL CHARGEABLES 0.00

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

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

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

BASIC FORMULA $486,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $486,328.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $486,328.00

Initial Allocation - FY 2018
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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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: I001 BOSWELL

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

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

TOTAL CHARGEABLES 414,007.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,539.00

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

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

BASIC FORMULA $1,513,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,513,119.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW               DISTRICT: I002 FORT TOWSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,066.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,682) 46,261.50
SCHOOL LAND EARNINGS 61,940.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,588.00
REA TAX 110,639.00
TOTAL CHARGEABLES 600,495.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,268.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (711.79) = $51,939.3163
2: ADJUSTED DISTRICT VALUATION ($15,036,088) / 1000 = 15,036.0880
3: #1 - #2 = $36,903.2283
4: #3 X INCENTIVE MILLS (20.0) = 738,065.00
BASIC FORMULA $1,299,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,299,361.00
X PRORATE FACTOR (1.0000000) $1,299,361.00
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 $1,299,361.00

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

COUNTY: 12 CHOCTAW   DISTRICT: I004  SOPER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,910.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,191) 15,143.25
SCHOOL LAND EARNINGS 62,648.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 141,413.00
REA TAX 50,373.00
TOTAL CHARGEABLES 353,488.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,762.00

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

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

BASIC FORMULA $1,577,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,577,273.00
X PRORATE FACTOR (1.0000000) $1,577,273.00
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 $1,577,273.00

Initial Allocation - FY 2018
COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,180.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,349) 103,761.75
SCHOOL LAND EARNINGS 201,104.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 468,065.00
REA TAX 119,547.00
TOTAL CHARGEABLES 1,425,658.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,071,173.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,208.99) = $161,190.0003
2: ADJUSTED DISTRICT VALUATION
($33,809,783) / 1000 = 33,809.7830
3: #1 - #2 = $127,380.2173
4: #3 X INCENTIVE MILLS (20.0) = 2,547,604.00
BASIC FORMULA $4,701,272.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,701,272.00
X PRORATE FACTOR (1.0000000) $4,701,272.00

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 $4,701,272.00

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

COUNTY: 13 CIMARRON
DISTRICT: 1002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $621,957.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,689) 111,516.75
SCHOOL LAND EARNINGS 46,360.00
GROSS PRODUCTION 41,430.00
MOTOR VEHICLE 114,300.00
REA TAX 186,435.00

TOTAL CHARGEABLES 1,121,998.79

TRANSPORTATION:

REGULAR A.D.H.(40.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (630.40) = $46,000.2880
2: ADJUSTED DISTRICT VALUATION ($35,992,884) / 1000 = 35,992.8840
3: #1 - #2 = $10,007.4040
4: #3 X INCENTIVE MILLS (20.0) = 200,148.00

BASIC FORMULA $209,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $209,433.00

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

**Foundation Weighted ADM (214.02) X**

\[
\text{Foundation Aid Factor} \times \text{Foundation Weighted ADM} = \$338,793.66
\]

### 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**

   \[
   \frac{13,036,687}{1000} = 13,036.6870
   \]

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

**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**

$59,964.00

---

*Initial Allocation - FY 2018*
COUNTY: 14 CLEVELAND   DISTRICT: C016 ROBIN HILL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,667.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,272) 44,454.00
SCHOOL LAND EARNINGS 47,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,607.00
TOTAL CHARGEABLES 239,017.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,675.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (503.28) = $36,724.3416
2: ADJUSTED DISTRICT VALUATION
($7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = $29,645.0276
4: #3 X INCENTIVE MILLS (20.0) = 592,901.00
BASIC FORMULA $1,164,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,108.00
X PRORATE FACTOR (1.0000000) $1,164,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $61,213,989.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $61,213,989.00

Initial Allocation - FY 2018
COUNTY: 14 CLEVELAND
DISTRICT: I029 NORMAN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,321,639.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,103,583) 2,327,687.25
SCHOOL LAND EARNINGS 2,483,508.00
GROSS PRODUCTION 42,091.00
MOTOR VEHICLE 5,635,475.00
REA TAX 310,597.00
TOTAL CHARGEABLES 25,120,998.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,435,509.00

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

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

BASIC FORMULA $35,237,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,237,432.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
<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 (4,491.88) X</td>
<td>$7,110,646.04</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
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<tr>
<td>Less Chargeables:</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,105,676.93</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 ($553,597)</td>
<td>415,197.75</td>
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<tr>
<td>School Land Earnings</td>
<td>443,322.00</td>
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<tr>
<td>Gross Production</td>
<td>7,523.00</td>
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<td>Motor Vehicle</td>
<td>1,033,898.00</td>
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<td>Real Estate Tax (REA Tax)</td>
<td>298,616.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$3,304,233.68</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$3,806,412.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,421.00) X Per Capita ($33.00) X</td>
<td>111,051.00</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X</td>
<td>$327,772.4836</td>
</tr>
<tr>
<td>Inc. Weighted ADM (4,491.88) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($69,758,797) / 1000 =</td>
<td>69,758.7970</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$258,013.6866</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>5,160,274.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$9,077,737.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$9,077,737.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
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<tr>
<td>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>$9,077,737.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2018
Cleveland County, District 1057, Lexington

**Foundation Aid:**

\[
\text{Foundation Weighted ADM } (1,719.46) \times \text{Foundation Aid Factor } (\$1,583.00) = \$2,721,905.18
\]

Less Chargeables:

- **Ad Valorem Chargeable**: $315,058.15
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy**: $164,098.50
- **School Land Earnings**: $175,413.00
- **Gross Production**: $2,980.00
- **Motor Vehicle**: $406,544.00
- **REA Tax**: $137,176.00

Total Chargeables: $1,201,269.65

Net Foundation Aid (Zero if less than zero): $1,520,636.00

**Transportation:**

\[
\text{Regular A.D.H.} (634.00) \times \text{Per Capita} (\$55.00) \times \text{Transportation Factor} (1.39) = 48,469.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor**: $125,468.9962
2. **Adjusted District Valuation** :
   \[
   \left( \frac{19,036,746}{1000} \right) = 19,036.7460
   \]
3. **#1 - #2** :
   \[
   19,036.7460
   \]
4. **#3 X Incentive Mills** (20.0) :
   \[
   2,128,645.00
   \]

Basic Formula: $3,697,750.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,697,750.00

Ocas Noncompliance Penalty: 0.00

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

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $3,697,750.00
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $309,637.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,621)  182,715.75
SCHOOL LAND EARNINGS  194,936.00
GROSS PRODUCTION  3,304.00
MOTOR VEHICLE  452,822.00
REA TAX  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
X PRORATE FACTOR (1.0000000)  $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  0.00
 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $4,556,865.00

Initialed 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
<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 (1,457.63) X Foundation Aid Factor ($1,583.00)</td>
<td>$2,307,428.29</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,170,384.63</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($)14,763</td>
<td>236,072.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>114,695.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>783,776.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>269,401.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>186,638.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,760,966.88</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (576.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
<td>72,058.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (1,457.63)</td>
<td>$106,363.2611</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($75,169,944) / 1000 = 75,169,9440</td>
<td>$31,193.3171</td>
</tr>
<tr>
<td>3: #1 - #2 = 623,866.00</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) = 623,866.00</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$695,924.00</td>
</tr>
<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>$695,924.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td></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>$695,924.00</td>
</tr>
</tbody>
</table>
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)  
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $563,451.00

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) = $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 (1.000000) $1,129,754.00

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 $1,129,754.00

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

COUNTY: 16 COMANCHE  DISTRICT: C049  BISHOP

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

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

TOTAL CHARGEABLES 356,732.79

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

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

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

BASIC FORMULA $2,088,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,088,637.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,994.21) x Foundation Aid Factor ($1,583.00)</td>
<td>$4,739,834.43</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,720,212.30</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 ($250,586)</td>
<td>187,939.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>295,968.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,777.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>658,631.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>119,764.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,985,291.80</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,754,543.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,204.00) x Per Capita ($64.00) x Transportation Factor (1.39)</td>
<td>107,108.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (2,994.21)</td>
<td>$218,487.5037</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($109,777,428) / 1000</td>
<td>109,777.4280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$108,710.0757</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,174,202.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,035,853.00</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>$4,035,853.00</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>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$4,035,853.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 16 COMANCHE     DISTRICT: I002 INDIAHOMA

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

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

TOTAL CHARGEABLES $291,242.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,284.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (386.94) = $28,235.01
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 (1.0000000) $793,458.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 16 COMANCHE      DISTRICT: I003 STERLING

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

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

    TOTAL CHARGEABLES 498,851.98

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,324.00

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

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

    BASIC FORMULA $1,402,922.00
    SUPPLEMENT 0.00

    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 0.00
    AND REDUCTIONS 0.00

    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,402,922.00

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

COUNTY: 16 COMANCHE  DISTRICT: I004  GERONIMO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                  544,784.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)        $296,580.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
    INC. WEIGHTED ADM (531.50) =            $38,783.5550

2:  ADJUSTED DISTRICT VALUATION
    ($17,427,972) / 1000 =                  17,427.9720

3:  #1 - #2 =                                 $21,355.5830

4:  #3 X INCENTIVE MILLS (20.0) =                                 427,112.00

BASIC FORMULA                                                          $743,424.00

SUPPLEMENT                                                                    0.00

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 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)
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,810) 47,857.50
SCHOOL LAND EARNINGS 75,380.00
GROSS PRODUCTION 707.00
MOTOR VEHICLE 173,374.00
REA TAX 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
X PRORATE FACTOR (1.0000000) $1,446,834.00
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 $1,446,834.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I016 ELGIN

### FOUNDATION AID:

- \[ \text{FOUNDATION WEIGHTED ADM (3,467.97) \times} \]
- \[ \text{FOUNDATION AID FACTOR ($1,583.00) =} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:* $1,106,255.17
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) \times ($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) \times \text{PER CAPITA ($33.00) \times} \]
- \[ \text{TRANSPORTATION FACTOR (1.39) =} \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) \times \text{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 \times \text{INCENTIVE MILLS (20.0) =} \]

**BASIC FORMULA** $6,697,676.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000) =}** $6,697,676.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

1. **$3,042.40 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
2. **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
3. **ADMINISTRATIVE COSTS PENALTY 0.00
4. **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
5. **GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,697,676.00

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*Initial Allocation - FY 2018*
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 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)
X PRORATE FACTOR (1.0000000) $2,060,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON    DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (376.95) X
FOUNDATIONS 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) = $621,406.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,439.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,271) 20,453.25
SCHOOL LAND EARNINGS 32,243.00
GROSS PRODUCTION 4,138.00
MOTOR VEHICLE 77,013.00
REA TAX 53,206.00

TOTAL CHARGEABLES 338,493.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,914.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 23,042.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (392.55) = $28,644.3735
2: ADJUSTED DISTRICT VALUATION
($9,224,799) / 1000 = 9,224.7990
3: #1 - #2 = $19,419.5745
4: #3 X INCENTIVE MILLS (20.0) = 388,391.00

BASIC FORMULA $694,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,347.00

X PRORATE FACTOR (1.0000000) $694,347.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $694,347.00

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

COUNTY: 18 CRAIG
DISTRICT: C001 WHITE OAK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,237.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,257) 6,942.75
SCHOOL LAND EARNINGS 6,950.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,820.00
TOTAL CHARGEABLES 173,950.31

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

TRANSPORTATION:
REGULAR A.D.H.(36.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (88.81) = $6,480.4657
2: ADJUSTED DISTRICT VALUATION ($6,625,342) / 1000 = 6,625.3420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $8,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,257.00
X PRORATE FACTOR (1.000000) $8,257.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID $8,257.00

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

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $953,925.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,945) 94,458.75
SCHOOL LAND EARNINGS 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) $587,319.00
X PRORATE FACTOR (1.0000000) $587,319.00
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 825.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 825.00

TOTAL NET STATE AID $586,494.00

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

**Tentative State Allocation**

**County:** 18 Craig  
**District:** I017 Welch

#### Foundation Aid:

- **Foundation Weighted ADM (737.11) X**  
  - Foundation Aid Factor ($1,583.00) = $1,166,845.13

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  - *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
COUNTY: 18 CRAIG
DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,515.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,130) 34,597.50
SCHOOL LAND EARNINGS 34,559.00
GROSS PRODUCTION 148.00
MOTOR VEHICLE 79,764.00
REA TAX 114,798.00

TOTAL CHARGEABLES 400,381.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,846.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 21,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (412.02) = $30,065.0994
2: ADJUSTED DISTRICT VALUATION
($8,035,047) / 1000 = 8,035.0470
3: #1 - #2 = $22,030.0524
4: #3 X INCENTIVE MILLS (20.0) = 440,601.00

BASIC FORMULA $714,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,106.00
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
COUNTY: 18 CRAIG                         DISTRICT: I065 VINITA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,575) 241,931.25
SCHOOL LAND EARNINGS 242,995.00
GROSS PRODUCTION 1,041.00
MOTOR VEHICLE 573,698.00
REA TAX 87,081.00

TOTAL CHARGEABLES 1,935,888.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,258,602.00

TRANSPORTATION:

REGULAR A.D.H. (777.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 69,122.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (2,649.71) = $193,349.3387

2: ADJUSTED DISTRICT VALUATION
   ($48,989,008) / 1000 = 48,989.0080

3: #1 - #2 = $144,360.3307

4: #3 X INCENTIVE MILLS (20.0) = 2,887,207.00

BASIC FORMULA $5,214,931.00

SUPPLEMENT 0.00

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 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

### Tentative State Allocation

<table>
<thead>
<tr>
<th>COUNTY: 19 Creek</th>
<th>DISTRICT: C012 Gypsy</th>
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</thead>
</table>

### Foundation Aid:

\[
\text{Foundation Weighted ADM} \times 155.98 \times 1,583.00 = 246,916.34
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $77,027.85
- **Increased Millage due to personal property tax adjustment:**
  - County 4 Mill Levy: $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:** $106,450.00

### Transportation:

\[
83.00 \times 86.00 \times 1.39 = 9,922.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** $11,381.8606
2. **Adjusted District Valuation:**
   \[
   \frac{4,743,094}{1000} = 4,743.0940
   \]
3. **#1 - #2:** $6,638.7666
4. **#3 X Incentive Mills:** $132,775.00

**Basic Formula:** $249,147.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** $249,147.00

- **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:** $249,147.00

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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)
X PRORATE FACTOR (1.0000000) $1,098,692.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,751) 43,313.25
SCHOOL LAND EARNINGS 62,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 159.00

TOTAL CHARGEABLES 407,170.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $651,049.00

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

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

BASIC FORMULA $1,264,780.00

SUPPLEMENT 0.00

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
### STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I002 BRISTOW

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,972.95) X**
- **FOUNDATION AID FACTOR ($1,583.00) =**

$$4,706,179.85$$

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($659,565.39)
- **COUNTY 4 MILL LEVY (0.75000) X ($255,439) =**
- **SCHOOL LAND EARNINGS = 277,734.00**
- **GROSS PRODUCTION = 84,719.00**
- **MOTOR VEHICLE = 637,918.00**
- **REA TAX = 237,786.00**

**TOTAL CHARGEABLES = 2,089,301.64**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $2,616,878.00**

#### TRANSPORTATION:
- **REGULAR A.D.H. (1,313.00) X PER CAPITA ($59.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

$$107,679.00$$

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.97) X**
2. **ADJUSTED DISTRICT VALUATION ($41,222,837) / 1000**
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

$$3,514,266.00$$

**BASIC FORMULA = $6,238,823.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $6,238,823.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**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**

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

COUNTY:  19  CREEK  DISTRICT:  I003  MANNFORD

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $615,491.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,174) 171,880.50
SCHOOL LAND EARNINGS 249,406.00
GROSS PRODUCTION 76,160.00
MOTOR VEHICLE 574,074.00
REA TAX 146,535.00
TOTAL CHARGEABLES 1,833,546.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,206,665.00

TRANSPORTATION:

REGULAR A.D.H.(1,135.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,062.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,552.25) = $186,237.6825
2:  ADJUSTED DISTRICT VALUATION
($38,249,087) / 1000 = 38,249.0870
3:  #1 - #2 = $147,988.5955
4:  #3 X INCENTIVE MILLS (20.0) = 2,959,772.00

BASIC FORMULA $5,218,499.00
SUPPLEMENT 0.00
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) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,218,499.00

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
COUNTY: 19 CREEK   DISTRICT: I017 OLIVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,573.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,911) 38,183.25
SCHOOL LAND EARNINGS 55,593.00
GROSS PRODUCTION 17,043.00
MOTOR VEHICLE 133,642.00
REA TAX 157,661.00

TOTAL CHARGEABLES 569,696.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,142.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 33,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (587.39) = $42,861.8483
2: ADJUSTED DISTRICT VALUATION
($10,230,391) / 1000 = 10,230.3910
3: #1 - #2 = $32,631.4573
4: #3 X INCENTIVE MILLS (20.0) = 652,629.00

BASIC FORMULA $1,045,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,045,950.00
X PRORATE FACTOR (1.0000000) $1,045,950.00

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

TOTAL NET STATE AID $1,045,950.00

Initial Allocation - FY 2018
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
X PRORATE FACTOR (1.0000000) $1,950,974.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## State Aid Allocation 2017-2018

### Tentative State Allocation

**County:** 19 Creek  
**District:** I020 Oilton

### Foundation Aid:

- **Foundation Weighted ADM (514.24) X**  
  **Foundation Aid Factor ($1,583.00) =**  
  $814,041.92

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  $80,083.09
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($41,392)**  
  $31,044.00
- **School Land Earnings**  
  $44,977.00
- **Gross Production**  
  $13,710.00
- **Motor Vehicle**  
  $105,536.00
- **REA Tax**  
  $64,479.00

- **Total Chargeables**  
  $339,829.09

- **Net Foundation Aid (Zero if less than zero)**  
  $474,213.00

### Transportation:

- **Regular A.D.H. (120.00) X Per Capita ($86.00) X**  
  **Transportation Factor (1.39) =**  
  $14,345.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X**  
   **Inc. Weighted ADM (514.24) =**  
   $37,524.0928

2. **Adjusted District Valuation**  
   ($4,995,887) / 1000 =  
   $4,995.8870

3. **#1 - #2 =**  
   $32,528.2058

4. **#3 X Incentive Mills (20.0) =**  
   $650,564.00

- **Basic Formula**  
  $1,139,122.00

- **Supplement**  
  $0.00

- **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

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

COUNTY: 19 CREEK
DISTRICT: I021 DEPEW

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,287.90
increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,197) 40,647.75
SCHOOL LAND EARNINGS 59,052.00
GROSS PRODUCTION 18,058.00
MOTOR VEHICLE 140,052.00
REA TAX 60,163.00

TOTAL CHARGEABLES 760,260.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,985.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 36,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (629.34) = $45,922.9398
2: ADJUSTED DISTRICT VALUATION
($28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = $17,516.5238
4: #3 X INCENTIVE MILLS (20.0) = 350,330.00

BASIC FORMULA $622,399.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,399.00
X PRORATE FACTOR (1.0000000) $622,399.00

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

TOTAL NET STATE AID $622,399.00

Initial Allocation - FY 2018
COUNTY: 19 CREEK  DISTRICT: I031  KELLYVILLE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,727.53) X FOUNDATION AID FACTOR ($1,583.00) =} \quad \$2,734,679.99
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$521,017.41
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($151,682)} \quad 113,761.50
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 165,505.00
\]

\[
\text{GROSS PRODUCTION} \quad 50,693.00
\]

\[
\text{MOTOR VEHICLE} \quad 391,819.00
\]

\[
\text{REA TAX} \quad 122,724.00
\]

\[
\text{TOTAL CHARGEABLES} \quad 1,365,519.91
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$1,369,160.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(675.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =} \quad 55,357.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \quad \text{INC. AID GUARANTEE FACTOR (72.97) X} \\
& \quad \text{INC. WEIGHTED ADM (1,727.53) =} \quad \$126,057.8641
\end{align*}
\]

\[
\begin{align*}
2: \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \text{($32,261,140) / 1000 =} \quad 32,261.1400
\end{align*}
\]

\[
\begin{align*}
3: \quad \#1 - \#2 = \\
& \quad \$93,796.7241
\end{align*}
\]

\[
\begin{align*}
4: \quad \#3 \times \text{INCENTIVE MILLS (20.0) =} \\
& \quad 1,875,934.00
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \$3,300,451.00
\]

\[
\text{SUPPLEMENT} \quad \$0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} \quad \$3,300,451.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad \$0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad \$3,300,451.00
\]
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK           DISTRICT: I033 SAPULPA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,283,085.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,194) 423,895.50
SCHOOL LAND EARNINGS 616,188.00
GROSS PRODUCTION 188,551.00
MOTOR VEHICLE 1,454,311.00
REA TAX 0.00

TOTAL CHARGEABLES 4,966,030.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,915,831.00

TRANSPORTATION:
REGULAR A.D.H.(2,512.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 115,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (6,242.49) = $455,514.4953
2: ADJUSTED DISTRICT VALUATION
($144,682,208) / 1000 = 144,682.2080
3: #1 - #2 = $310,832.2873
4: #3 X INCENTIVE MILLS (20.0) = 6,216,646.00

BASIC FORMULA $11,247,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,983) 60,737.25
SCHOOL LAND EARNINGS 88,411.00
GROSS PRODUCTION 27,096.00
MOTOR VEHICLE 211,497.00
REA TAX 16,064.00

TOTAL CHARGEABLES 694,686.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,358.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (956.44) = $69,791.4268
2: ADJUSTED DISTRICT VALUATION ($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $51,233.0128
4: #3 X INCENTIVE MILLS (20.0) = 1,024,660.00

BASIC FORMULA $1,883,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,883,084.00

X PRORATE FACTOR (1.0000000) $1,883,084.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,225.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,909) 62,181.75
SCHOOL LAND EARNINGS 69,952.00
GROSS PRODUCTION 44,147.00
MOTOR VEHICLE 162,590.00
REA TAX 138,596.00
TOTAL CHARGEABLES $938,692.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,113.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) = 38,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (875.43) = $63,880.1271
2: ADJUSTED DISTRICT VALUATION ($28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = $35,232.5821
4: #3 X INCENTIVE MILLS (20.0) = 704,652.00

BASIC FORMULA $1,190,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 (1.0000000) $732,927.00
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 $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) 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
COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,349.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,040) 323,280.00
SCHOOL LAND EARNINGS 364,828.00
GROSS PRODUCTION 231,125.00
MOTOR VEHICLE 843,034.00
REA TAX 71,208.00

TOTAL CHARGEABLES 2,966,824.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,238,725.00

TRANSPORTATION:

REGULAR A.D.H.(724.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,920.12) = $286,051.1564

2: ADJUSTED DISTRICT VALUATION
($71,290,184) / 1000 = 71,290.1840

3: #1 - #2 = $214,760.9724

4: #3 X INCENTIVE MILLS (20.0) = 4,295,219.00

BASIC FORMULA $7,593,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,593,319.00

X PRORATE FACTOR (1.0000000) $7,593,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,593,319.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE
DISTRICT: C006 CLEORA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,949.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,028) 21,021.00
SCHOOL LAND EARNINGS 19,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,613.00
TOTAL CHARGEABLES 756,416.67

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

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (224.30) = $16,367.1710
2: ADJUSTED DISTRICT VALUATION
($41,202,568) / 1000 = 41,202.5680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,342.00
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
## State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 21 Delaware  
**District:** C030 Kenwood

### Foundation Aid:

- **Foundation Weighted ADM (164.86) x**
- **Foundation Aid Factor ($1,583.00) =** $260,973.38

### Less Chargeables:

- **Ad Valorem Chargeable* $11,024.91**
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($22,756) 17,067.00**
- **School Land Earnings 16,075.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 8,390.00**

**Total Chargeables** 52,556.91

**Net Foundation Aid (Zero if less than zero)** $208,416.00

### Transportation:

- **Regular A.D.H. (50.00) x Per Capita ($88.00) x**
- **Transportation Factor (1.39) =** 6,116.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) x**
   - **Inc. Weighted ADM (164.86) =** $12,029.8342
2. **Adjusted District Valuation ($641,356) / 1000 =** 641.3560
3. **#1 - #2 =** $11,388.4782
4. **#3 x Incentive Mills (20.0) =** 227,770.00

**Basic Formula** $442,302.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $442,302.00**

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**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

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*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**  
2. **ADJUSTED DISTRICT VALUATION ($8,489,631) / 1000 = 8,489.6310**  
3. **#1 - #2 **  
4. **#3 X INCENTIVE MILLS (20.0) = 402,774.00**  

**BASIC FORMULA**  
- **$794,361.00**

**SUPPLEMENT**  
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **$794,361.00**

**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**  
- **$794,361.00**

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 11,018.00
AND REDUCTIONS

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,018.00

TOTAL NET STATE AID $5,489,947.00

Initial Allocation - FY 2018
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 0.00

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
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)  
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: 1005 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 22 DEWEY        DISTRICT: I005 VICI

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,625.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($279,778) 209,833.50
SCHOOL LAND EARNINGS 53,313.00
GROSS PRODUCTION 390,323.00
MOTOR VEHICLE 124,795.00
REA TAX 107,235.00
TOTAL CHARGEABLES 1,186,124.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 29,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (656.59) = $47,911.3723
2: ADJUSTED DISTRICT VALUATION
($18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = $29,659.0173
4: #3 X INCENTIVE MILLS (20.0) = 593,180.00
BASIC FORMULA $622,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,383.00
X PRORATE FACTOR (1.0000000) $622,383.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $622,383.00

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

COUNTY: 22 DEWEY  
DISTRICT: I008 SEILING

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

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,543,267.61
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($366,642) 274,981.50
- SCHOOL LAND EARNINGS: 70,175.00
- GROSS PRODUCTION: 513,550.00
- MOTOR VEHICLE: 165,540.00
- REA TAX 174,469.00

TOTAL CHARGEABLES 2,741,983.11

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

TRANSPORTATION:
- REGULAR A.D.H. (190.00) X PER CAPITA ($125.00) X
- TRANSPORTATION FACTOR (1.39) = 33,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
  INC. WEIGHTED ADM (860.93) = $62,822.0621
2: ADJUSTED DISTRICT VALUATION
   ($95,287,508) / 1000 = 95,287,508.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $33,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $33,013.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,013.00

Initial Allocation - FY 2018
COUNTY: 22 DEWEY          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) =

BASIC FORMULA                        $11,374.00

SUPPLEMENT                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)          $11,374.00

OCAS NONCOMPLIANCE PENALTY          $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          11,374.00
GENERAL FUND BALANCE PENALTY          0.00

TOTAL ADDITIONS/REDUCTIONS            11,374.00

TOTAL NET STATE AID                   $0.00

Initial Allocation - FY 2018
COUNTY: 23 ELLIS          DISTRICT: I002 FARGO

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,419)         104,564.25
SCHOOL LAND EARNINGS                              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)
X PRORATE FACTOR (1.0000000)                    $154,910.00

OCAS NONCOMPLIANCE PENALTY                          $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
 ADMINISTRATIVE COSTS PENALTY                        0.00
 ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,991) 80,993.25
SCHOOL LAND EARNINGS 34,014.00
GROSS PRODUCTION 473,561.00
MOTOR VEHICLE 79,885.00
REA TAX 90,320.00

TOTAL CHARGEABLES 1,162,620.19

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

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (460.82) = $33,626.0354
2: ADJUSTED DISTRICT VALUATION
($22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = $10,710.8504
4: #3 X INCENTIVE MILLS (20.0) = 214,217.00

BASIC FORMULA $231,627.00
SUPPLEMENT $0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY:  23  ELLIS
DISTRICT:  I042  SHATTUCK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,385) 136,788.75
SCHOOL LAND EARNINGS 57,120.00
GROSS PRODUCTION 797,038.00
MOTOR VEHICLE 134,758.00
REA TAX 35,445.00
TOTAL CHARGEABLES 1,615,469.42
GROSS PRODUCTION 797,038.00
MOTOR VEHICLE 134,758.00
REA TAX 35,445.00

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

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (706.46) = $51,550.3862
2: ADJUSTED DISTRICT VALUATION
($27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = $24,190.9032
4: #3 X INCENTIVE MILLS (20.0) = 483,818.00
BASIC FORMULA $501,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,228.00
X PRORATE FACTOR (1.0000000) $501,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $501,228.00

Initial Allocation - FY 2018
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,950.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,720) 62,790.00
SCHOOL LAND EARNINGS 66,682.00
GROSS PRODUCTION 67,193.00
MOTOR VEHICLE 156,805.00
REA TAX 420.00

TOTAL CHARGEABLES 654,840.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,103.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (684.74) = $49,965.4778
2: ADJUSTED DISTRICT VALUATION
($17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = $32,924.1178
4: #3 X INCENTIVE MILLS (20.0) = 658,482.00

BASIC FORMULA $1,108,865.00
SUPPLEMENT 0.00 $1,108,865.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,108,865.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,865.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  24  GARFIELD  DISTRICT:  I018  KREMLIN-HILLSDALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $456,319.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,101)  47,325.75
SCHOOL LAND EARNINGS  50,233.00
GROSS PRODUCTION  50,579.00
MOTOR VEHICLE  115,504.00
REA TAX  24,541.00
TOTAL CHARGEABLES  744,502.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,787.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (475.23) =  $34,677.5331
2:  ADJUSTED DISTRICT VALUATION
($25,671,526) / 1000 =  25,671.5260
3:  #1 - #2 =  $9,006.0071
4:  #3 X INCENTIVE MILLS (20.0) =  180,120.00
BASIC FORMULA  $216,477.00
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)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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:  I042  CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,658.57) X
FOUNDATION AID FACTOR ($1,583.00) = $2,625,516.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $951,269.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,707)  155,030.25
SCHOOL LAND EARNINGS  165,099.00
GROSS PRODUCTION  167,051.00
MOTOR VEHICLE  383,040.00
REA TAX  3,091.00
TOTAL CHARGEABLES  1,824,580.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $800,935.00

TRANSPORTATION:
REGULAR A.D.H.(952.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,658.57) = $121,025.8529
2: ADJUSTED DISTRICT VALUATION
($55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = $65,360.4829
4: #3 X INCENTIVE MILLS (20.0) = 1,307,210.00

BASIC FORMULA $2,151,813.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,151,813.00
X PRORATE FACTOR (1.0000000) $2,151,813.00

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

**Foundation Weighted ADM (650.19) X Foundation Aid Factor ($1,583.00) =**

\[ \text{Foundation Aid Factor} = \frac{650.19 \times 1,583.00}{100} = \$1,029,250.77 \]

**Less Chargeables:**

1. **Ad Valorem Chargeable**
   \[ \text{Ad Valorem Chargeable} = \$632,909.35 \]
   *Increased millage due to personal property tax adjustment*
2. **County 4 Mill Levy (0.75000) X ($74,509)**
   \[ \text{County 4 Mill Levy} = 55,881.75 \]
3. **School Land Earnings**
   \[ \text{School Land Earnings} = 59,518.00 \]
4. **Gross Production**
   \[ \text{Gross Production} = 60,233.00 \]
5. **Motor Vehicle**
   \[ \text{Motor Vehicle} = 140,881.00 \]
6. **REA Tax**
   \[ \text{REA Tax} = 16,814.00 \]

**Total Chargeable**

\[ \text{Total Chargeable} = 966,237.10 \]

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

\[ \text{Net Foundation Aid} = 63,014.00 \]

## Transportation

**Regular A.D.H. (211.00) X Per Capita ($92.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 26,983.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (650.19) =**
   \[ \text{Inc. Aid Guarantee Factor} = 47,444.3643 \]

2. **Adjusted District Valuation**
   \[ \text{Adjusted District Valuation} = 37,911.2040 \]

3. **#1 - #2**
   \[ \text{#1 - #2} = 9,533.1603 \]

4. **#3 X Incentive Mills (20.0) =**
   \[ \text{#3 X Incentive Mills} = 190,663.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 280,660.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 280,660.00 \]

**OCAS Noncompliance Penalty**

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

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

\[ \text{Class Size Penalty} = 0.00 \]

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

\[ \text{Penalty for Per Pupil Revenue} = 0.00 \]

**Administrative Costs Penalty**

\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due To Additions And Reductions**

\[ \text{Adjustments Due To Additions And Reductions} = 0.00 \]

**General Fund Balance Penalty**

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**

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

**Total Net State Aid**

\[ \text{Total Net State Aid} = 280,660.00 \]

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

**COUNTY:** 24  GARFIELD  
**DISTRICT:** 1056  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) 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

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*Initial Allocation - FY 2018*
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 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
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,753) 46,314.75
SCHOOL LAND EARNINGS 49,386.00
GROSS PRODUCTION 50,064.00
MOTOR VEHICLE 117,435.00
REA TAX 3,903.00

TOTAL CHARGEABLES 461,790.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,383.00

TRANSPORTATION:

REGULAR A.D.H.(231.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (568.65) = $41,494.3905
2: ADJUSTED DISTRICT VALUATION
($11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = $30,209.0835
4: #3 X INCENTIVE MILLS (20.0) = 604,182.00

BASIC FORMULA $1,067,289.00

SUPPLEMENT 0.00

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

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 AID 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) $2,110,529.00
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

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

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $238,098.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,429)  52,071.75
SCHOOL LAND EARNINGS  54,301.00
GROSS PRODUCTION  161,219.00
MOTOR VEHICLE  133,822.00
REA TAX  104,606.00

TOTAL CHARGEABLES  744,118.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $155,342.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  17,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (568.20) =  $41,461.5540
2:  ADJUSTED DISTRICT VALUATION
($14,865,710) / 1000 =  14,865.7100
3:  #1 - #2 =  26,595.8440
4:  #3 X INCENTIVE MILLS (20.0) =  531,917.00

BASIC FORMULA  $704,831.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $704,831.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,283,819.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,045) 189,033.75
SCHOOL LAND EARNINGS 198,072.00
GROSS PRODUCTION 586,486.00
MOTOR VEHICLE 461,907.00
REA TAX 216,226.00
TOTAL CHARGEABLES 2,935,544.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,977.00

TRANSPORTATION:
REGULAR A.D.H.(1,033.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 81,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,941.58) = $141,677.0926
2: ADJUSTED DISTRICT VALUATION ($79,779,924) / 1000 = 79,779.9240
3: #1 - #2 = $61,897.1686
4: #3 X INCENTIVE MILLS (20.0) = 1,237,943.00

BASIC FORMULA $1,457,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,765.00
X PRORATE FACTOR (1.0000000) $1,457,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,765.00

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

COUNTY:  25  GARVIN
DISTRICT:  I018  PAULS VALLEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,103.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,025) 202,518.75
SCHOOL LAND EARNINGS 212,590.00
GROSS PRODUCTION 628,708.00
MOTOR VEHICLE 501,724.00
REA TAX 30,103.00
TOTAL CHARGEABLES 2,219,746.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,570.00

TRANSPORTATION:
REGULAR A.D.H. (784.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,206.77) = $161,028.0069
2:  ADJUSTED DISTRICT VALUATION
($41,341,660) / 1000 = 41,341.6600
3:  #1 - #2 = $119,686.3469
4:  #3 X INCENTIVE MILLS (20.0) = 2,393,727.00
BASIC FORMULA $3,703,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,703,259.00
X PRORATE FACTOR (1.0000000) $3,703,259.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,703,259.00

Initial Allocation - FY 2018
COUNTY:  25  GARVIN          DISTRICT:  I038  WYNNEWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,514,563.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,521) 106,890.75
SCHOOL LAND EARNINGS 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) $45,702.00
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 = $30,038,9390
3. **#1 - #2 =** $40,749.9877
4. **#3 X INCENTIVE MILLS (20.0) =** 815,000.00

**BASIC FORMULA** $1,092,205.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,092,205.00

**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** $1,092,205.00

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

**Tentative State Allocation**

### County: Grady  
**District:** C037  
**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
- **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) X Prorate Factor (1.0000000)

- **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: $789,926.00

---

*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 (391.05) X  Foundation Aid Factor ($1,583.00) X</td>
<td>$619,032.15</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$228,337.26</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 ($38,434)</td>
<td>28,825.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>32,044.00</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>43,461.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$332,667.76</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$286,364.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (190.00) X Per Capita ($70.00) X Transportation Factor (1.39) =</td>
<td>18,487.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (391.05)</td>
<td>$28,534.9185</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,796,813) / 1000 =</td>
<td>13,796.8130</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$14,738.1055</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>294,762.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$599,613.00</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>$599,613.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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</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>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$599,613.00</td>
</tr>
</tbody>
</table>

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) $1,261,803.00

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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I001 CHICKASHA

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $1,337,048.03

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($453,544)**
  - 340,158.00

- **SCHOOL LAND EARNINGS**
  - 377,839.00

- **GROSS PRODUCTION**
  - 1,290,225.00

- **MOTOR VEHICLE**
  - 897,959.00

- **REA TAX**
  - 14,390.00

**TOTAL CHARGEABLES**

- 4,257,619.03

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

- 2,079,953.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,261.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 57,842.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (4,003.52) =** $292,136.8544

2. **ADJUSTED DISTRICT VALUATION ($84,730,547) / 1000 =** 84,730.5470

3. **#1 - #2 =** $207,406.3074

4. **#3 X INCENTIVE MILLS (20.0) =** 4,148,126.00

**BASIC FORMULA**

- 6,285,921.00

**SUPPLEMENT**

- 0.00

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

- 6,285,921.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

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

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

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY 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) = $1,418,352.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,922) 80,941.50
SCHOOL LAND EARNINGS 89,863.00
GROSS PRODUCTION 307,177.00
MOTOR VEHICLE 207,451.00
REA TAX 67,646.00

TOTAL CHARGEABLES 1,518,734.78

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

TRANSPORTATION:

REGULAR A.D.H.(328.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 35,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (895.99) = $65,380.3903

2: ADJUSTED DISTRICT VALUATION
($47,386,768) / 1000 = 47,386.7680

3: #1 - #2 = $17,993.6223

4: #3 X INCENTIVE MILLS (20.0) = 359,872.00

BASIC FORMULA $394,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $394,978.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,978.00

Initial Allocation - FY 2018
## Tentative State Allocation

**County:** 26 Grady  
**District:** I051 Ninnekah

### Foundation Aid:

- **Foundation Weighted ADM:** 835.99  
- **Foundation Ad Valorem Chargeable:** $421,485.36  
- **Foundation Aid Factor:** ($1,583.00)  

\[
\text{Foundation Aid} = 835.99 \times 1,583.00 = 1,323,372.17
\]

### Less Chargeables:

- **Ad Valorem Chargeable:** $421,485.36  
- **School Land Earnings:** 85,531.00  
- **Gross Production:** 291,944.00  
- **Motor Vehicle:** 200,138.00  
- **REA Tax:** 67,806.00  

\[
\text{Total Chargeables} = 421,485.36 + 85,531.00 + 291,944.00 + 200,138.00 + 67,806.00 = 1,143,889.61
\]

**Net Foundation Aid:** $179,483.00

### Transportation:

- **Regular A.D.H.:** 465.00  
- **Transportation Factor:** 1.39  

\[
\text{Transportation} = 465.00 \times 62.00 \times 1.39 = 40,074.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 72.97  
2. **Adjusted District Valuation:** $25,747,426 / 1000 = 25,747.426  
3. **#1 - #2:** $35,254.7643  
4. **#3 x Incentive Mills:** $20.0 = 705,095.00

**Basic Formula:** $924,652.00

**Supplement:** 0.00

**Basic State Aid:** $924,652.00

**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:** $924,652.00

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

COUNTY: 26 Grady
DISTRICT: I056 ALEX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,842) 44,881.50
SCHOOL LAND EARNINGS 49,925.00
GROSS PRODUCTION 169,976.00
MOTOR VEHICLE 116,338.00
REA TAX 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 (1.0000000) $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 (1.0000000) $927,296.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26  **GRADY**  
**DISTRICT:** I095  **BRIDGE CREEK**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,370.13) } \times \text{ FOUNDATION AID FACTOR ($1,583.00) } = \quad \$3,751,915.79
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $679,476.73
- **COUNTY 4 MILL LEVY** (0.75000) \(\times\) \$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:**

\[
\text{REGULAR A.D.H. (1,350.00) } \times \text{ PER CAPITA ($33.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \quad \$61,925.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) \(\times\)** \(\text{INC. WEIGHTED ADM (2,370.13)} = \$172,948.3861
2. **ADJUSTED DISTRICT VALUATION** \(\frac{(41,341,202)}{1000} = \$41,341.2020
3. **#1 - #2 =** $131,607.1841
4. **#3 \times\)** **INCENTIVE MILLS (20.0) = \$2,632,144.00

**BASIC FORMULA** $3,817,232.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(\times\)** **PRORATE FACTOR (1.0000000) $3,817,232.00

**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** $3,817,232.00

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*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 = 75,945,048.00
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) $561,250.00
X PRORATE FACTOR (1.0000000) $561,250.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
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) X PRORATE FACTOR (1.000000) $556,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $556,090.00

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

COUNTY:  27 GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,519)  201,389.25
SCHOOL LAND EARNINGS  43,692.00
GROSS PRODUCTION  298,257.00
MOTOR VEHICLE  111,215.00
REA TAX  220,339.00

TOTAL CHARGEABLES  2,248,857.15

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (583.23) =  $42,558.2931

2:  ADJUSTED DISTRICT VALUATION
($89,514,361) / 1000 =  89,514.3610

3:  #1 - #2 =  $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $21,588.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $21,588.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $21,588.00

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

COUNTY: 27 GRANT
DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,065) 255,048.75
SCHOOL LAND EARNINGS 55,455.00
GROSS PRODUCTION 378,010.00
MOTOR VEHICLE 128,731.00
REA TAX 54,781.00

TOTAL CHARGEABLES 1,751,422.44

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

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 21,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (661.70) = $48,284.2490
2: ADJUSTED DISTRICT VALUATION ($53,245,089) / 1000 = 53,245.0890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,253.00

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

\[
\text{FOUNDATION WEIGHTED ADM (411.33) X} \\
\text{FOUNDATION AID FACTOR ($1,583.00) =} \quad \$651,135.39
\]

**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:

\[
\text{REGULAR A.D.H.(119.00) X PER CAPITA ($143.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 23,654.00
\]

## 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

**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

\[
\text{TOTAL NET STATE AID} \quad \$106,236.00
\]

Initial Allocation - FY 2018
## Tentative State Allocation

**County:** 28 Greer  
**District:** I001 Mangum  

### Foundation Aid

- **Foundation Weighted ADM:** \(1,376.30\)  
  - **Foundation Aid Factor:** \($1,583.00\)  
  - **Foundation Aid:** \$2,178,682.90

### Less Chargeables

- **Ad Valorem Chargeable:** \$259,938.22  
  - *Increased millage due to personal property tax adjustment*

### Chargeables

- **County 4 Mill Levy:** \(0.75000\) \(\times\) \$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

- **Total Chargeables:** \$786,460.22

### Net Foundation Aid

- **Net Foundation Aid:** \$1,392,223.00

### Transportation

- **Regular A.D.H.:** \(220.00\) \(\times\) **Per Capita:** \$132.00 \(\times\) **Transportation Factor:** (1.39) = \$40,366.00

### Salary Incentive Aid

1. **Incentive Aid Guarantee Factor:** (72.97) \(\times\) **Incentive Weighted ADM:** \(1,376.30\) = \$100,428.6110
2. **Adjusted District Valuation:** \(\frac{(14,970,582)}{1000} = 14,970.5820\)
3. **#1 - #2 =** \$85,458.0290
4. **#3 \times Incentive Mills (20.0) =** \$1,709,161.00

### Basic Formula

- **Basic Formula:** \$3,141,750.00

### Supplementation

- **Supplementation:** 0.00

### Basic State Aid (Basic Formula + Supplementation)

- **Basic State Aid:** \$3,141,750.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty:** 0.00

### Class Size Grade Level Weighted Penalty

- **Class Size Grade Level Weighted Penalty:** 0.00

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

- **Penalty:** 0.00

### Administrative Costs Penalty

- **Administrative Costs Penalty:** 0.00

### Adjustments Due to Additions and Reductions

- **General Fund Balance Penalty:** 0.00

### Total Additions/Reductions

- **Total Additions/Reductions:** 0.00

### Total Net State Aid

- **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 (1.0000000) $968,485.00

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 $968,485.00

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

COUNTY:  29 HARMON     DISTRICT:  I066 HOLLIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,222.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,273) 62,454.75
SCHOOL LAND EARNINGS 84,555.00
GROSS PRODUCTION 490.00
MOTOR VEHICLE 202,178.00
REA TAX 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 (1.0000000) $2,259,228.00
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 $2,259,228.00

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

COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,513) 94,884.75
SCHOOL LAND EARNINGS 43,954.00
GROSS PRODUCTION 80,740.00
MOTOR VEHICLE 106,003.00
REA TAX 129,808.00

TOTAL CHARGEABLES 784,551.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,051.00

TRANSPORTATION:
REGULAR A.D.H. (44.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (612.51) = $44,694.8547
2: ADJUSTED DISTRICT VALUATION
($19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = $24,829.9087
4: #3 X INCENTIVE MILLS (20.0) = 496,598.00

BASIC FORMULA $691,863.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $691,863.00
X PRORATE FACTOR (1.000000) $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 $639,366.00

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

**County:** Haskell  
**District:** 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) X PRORATE FACTOR (1.0000000) = $661,320.00**

**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 = $661,320.00**

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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) 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 $4,929,467.00

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

COUNTY: 31 HASKELL    DISTRICT: I037 MCCURTAIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,610) 16,207.50
SCHOOL LAND EARNINGS 36,689.00
GROSS PRODUCTION 11,227.00
MOTOR VEHICLE 84,382.00
REA TAX 26,820.00

TOTAL CHARGEABLES 260,784.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,448.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (436.66) = $31,863.0802
2: ADJUSTED DISTRICT VALUATION ($5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = $26,518.0182
4: #3 X INCENTIVE MILLS (20.0) = 530,360.00

BASIC FORMULA $978,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $978,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid:

**Foundation Weighted ADM (738.11) X**

**Foundation Aid Factor ($1,583.00) = $1,168,428.13**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *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**

   \(\frac{7,324,326}{1000} = 7,324.3260\)

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) X Prorate Factor (1.000000) = $1,656,941.00**

**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**

$1,656,941.00

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Initial Allocation - FY 2018
COUNTY:  32  HUGHES  DISTRICT:  I001  MOSS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                    $288,232.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,876)                     47,157.00
SCHOOL LAND EARNINGS                                        43,521.00
GROSS PRODUCTION                                             122,238.00
MOTOR VEHICLE                                               100,524.00
REA TAX                                                      58,785.00

TOTAL CHARGEABLES                                              $660,457.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $92,133.00

TRANSPORTATION:
REGULAR A.D.H.(257.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               31,436.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (475.42) =            $34,691.3974
2:  ADJUSTED DISTRICT VALUATION
($17,847,191) / 1000 =                  17,847.1910
3:  #1 - #2 =                                 $16,844.2064
4:  #3  X INCENTIVE MILLS (20.0) =                                 336,884.00

BASIC FORMULA                                                          $460,453.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $460,453.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID

$460,453.00

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

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,667.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,052) 78,789.00
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000) $1,316,931.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,316,931.00

Initial Allocation - FY 2018
COUNTY: 32 HUGHES       DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,904.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,108) 187,581.00
SCHOOL LAND EARNINGS 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 (1.0000000) $2,921,612.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,921,612.00

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

COUNTRY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:

Foundation Weighted ADM (326.38) X
Foundation Aid Factor ($1,583.00) = $516,659.54

Less Chargeables:

Ad Valorem Chargeable* $474,167.72
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,266) 26,449.50
SCHOOL LAND EARNINGS 24,303.00
GROSS PRODUCTION 68,435.00
MOTOR VEHICLE 60,985.00
REA TAX 46,131.00

Total Chargeables 700,471.22

Net Foundation Aid (Zero if less than zero) $0.00

Transportation:

Regular A.D.H. (89.00) X Per Capita ($132.00) X
Transportation Factor (1.39) = 16,330.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.97) X
Inc. Weighted ADM (326.38) = $23,815.9486
2: Adjusted District Valuation ($28,610,075) / 1000 = 28,610.0750
3: #1 - #2 = $0.0000
4: #3 X Incentive Mills (20.0) = 0.00

Basic Formula $16,330.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $16,330.00

X Prorate Factor (1.000000) $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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

#### COUNTY: 32 HUGHES  
DISTRICT: I054 STUART

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (468.44) X**  
  **FOUNDATION AID FACTOR ($1,583.00) =**  
  \[
  \text{\$741,540.52}
  \]

**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)**  
\[
\text{\$15,942.00}
\]

**TRANSPORTATION:**

- **REGULAR A.D.H.(223.00) X PER CAPITA ($90.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{\$27,897.00}
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) X**  
   **INC. WEIGHTED ADM (468.44) =**  
   \[
   \text{\$34,182.0668}
   \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{\$23,038,474}{1000} = 23,038.4740
   \]
3. **#1 - #2 =**  
   \[
   \frac{\$1,143.5928}{1000} = 222,872.00
   \]

**BASIC FORMULA**  
266,711.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
266,711.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{\$0.00}
\]

**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**  
266,711.00

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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)
X PRORATE FACTOR (1.0000000)  $1,776,562.00

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

TOTAL NET STATE AID              $1,776,562.00

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

**Tentative State Allocation**

**County:** 33 Jackson  
**District:** I014 Duke

### Foundation Aid:

- **Foundation Weighted ADM (301.34) X**  
  - **Foundation Aid Factor ($1,583.00) = $477,021.22**

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($23,410)  
  - 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) X Prorate Factor (1.0000000):** $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%**  
- Administrative Costs Penalty 0.00
- 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

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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) 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**

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Initial Allocation - FY 2018
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE Allocation

COUNTY: 33 JACKSON          DISTRICT: I054 BLAIR

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,591) 28,193.25
SCHOOL LAND EARNINGS 47,984.00
GROSS PRODUCTION 2,424.00
MOTOR VEHICLE 113,108.00
REA TAX 9,093.00

TOTAL CHARGEABLES $306,613.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,843.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (487.97) = $35,607.1709
2: ADJUSTED DISTRICT VALUATION 
($6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = $29,018.0699
4: #3 X INCENTIVE MILLS (20.0) = 580,361.00

BASIC FORMULA $1,060,098.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,098.00
X PRORATE FACTOR (1.000000) $1,060,098.00

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 $1,060,098.00

Initial Allocation - FY 2018
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

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

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

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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* $112,548.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,609) 25,206.75
SCHOOL LAND EARNINGS 39,488.00
GROSS PRODUCTION 7,540.00
MOTOR VEHICLE 94,129.00
REA TAX 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

X PRORATE FACTOR (1.0000000) $1,029,023.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,793,247.00

Initial Allocation - FY 2018
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

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 (186.45) x Foundation Aid Factor ($1,583.00)</td>
<td>$295,150.35</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$108,832.76</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 ($19,232)</td>
<td>14,424.00</td>
</tr>
<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>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>163,781.76</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$131,369.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (73.00) x Per Capita ($88.00) x Transportation Factor (1.39)</td>
<td>8,929.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (186.45)</td>
<td>$13,605.2565</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>6,490.4460</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$7,114.8105</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>142,296.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$282,594.00</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>$282,594.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>$282,594.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,042.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</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>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$282,594.00</td>
</tr>
</tbody>
</table>

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,871)  14,153.25
SCHOOL LAND EARNINGS  14,782.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  12,927.00
TOTAL CHARGEABLES  147,486.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $123,587.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  8,132.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (171.24) =  $12,495.3828
2:  ADJUSTED DISTRICT VALUATION
($6,689,290) / 1000 =  6,689.2900
3:  #1 - #2 =  $5,806.0928
4:  #3 X INCENTIVE MILLS (20.0) =  116,122.00
BASIC FORMULA  $247,841.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $247,841.00
X PRORATE FACTOR (1.0000000)  $247,841.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $247,841.00

Initial Allocation - FY 2018
COUNTY: 35 JOHNSTON          DISTRICT: I002 MILL CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,892) 25,419.00
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000) 102,246.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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) $2,945,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $498,472.00
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 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:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,583.00) = $547,306.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,776.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,549) 27,411.75
SCHOOL LAND EARNINGS 28,636.00
GROSS PRODUCTION 23,040.00
MOTOR VEHICLE 67,532.00
REA TAX 38,672.00

TOTAL CHARGEABLES 349,068.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $198,238.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (345.74) = $25,228.6478
2: ADJUSTED DISTRICT VALUATION
($10,253,877) / 1000 = 10,253.8770
3: #1 - #2 = $14,974.7708
4: #3 X INCENTIVE MILLS (20.0) = 299,495.00

BASIC FORMULA $513,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $513,496.00
X PRORATE FACTOR (1.0000000) $513,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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                                39,112.00
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)                       $705,576.00
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
### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County: 36 Kay**  
**District: C027 Peckham**

#### Foundation Aid:
- **Foundation Weighted ADM (193.70) X**  
  **Foundation Aid Factor ($1,583.00) =**  
  \[ \text{Foundation Aid} \times \text{Factor} = \$306,627.10 \]

#### Less Chargeables:
- **Ad Valorem Chargeable:**  
  \[ \text{Ad Valorem Chargeable} = \$499,590.83 \]
- **Increased millage due to personal property tax adjustment:**  
  \[ \text{County 4 Mill Levy (0.75000) X ($20,796)} = \$15,597.00 \]
- **School Land Earnings:**  
  \[ \text{School Land Earnings} = \$16,164.00 \]
- **Gross Production:**  
  \[ \text{Gross Production} = 0.00 \]
- **Motor Vehicle:**  
  \[ \text{Motor Vehicle} = 0.00 \]
- **REA Tax:**  
  \[ \text{REA Tax} = \$57,183.00 \]

**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) =**  
  \[ \text{Transportation} \times \text{Factor} = \$11,092.00 \]

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.97) X**  
   **Inc. Weighted ADM (193.70) =**  
   \[ \text{Salary Incentive Aid 1} = \$14,134.2890 \]
2. **Adjusted District Valuation**  
   \[ \frac{\$31,322,309}{1000} = \$31,322.3090 \]
3. **#1 - #2 =**  
   \[ \text{Salary Incentive Aid 2} = \$0.00 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{Salary Incentive Aid 3} = \$0.00 \]

**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):**  
\[ \times \$3,042.40 = \text{Class Size Penalty Amount} \]

**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:** \[ \$11,092.00 \]

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*Initial Allocation - FY 2018*
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 $0.0000
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,385.00
X PRORATE FACTOR (1.0000000) $12,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $610,276.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,189) 207,141.75
SCHOOL LAND EARNINGS 214,686.00
GROSS PRODUCTION 81,784.00
MOTOR VEHICLE 512,889.00
REA TAX 51,807.00

TOTAL CHARGEABLES 1,678,583.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,787,094.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 51,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,189.31) = $159,753.9507
2: ADJUSTED DISTRICT VALUATION
($37,905,348) / 1000 = $37,905.3480
3: #1 - #2 = $121,848.6027
4: #3 X INCENTIVE MILLS (20.0) = 2,436,972.00

BASIC FORMULA $4,275,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,275,090.00
X PRORATE FACTOR (1.000000) $4,275,090.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,275,090.00

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

COUNTY:  36  KAY
DISTRICT:  I071  PONCA CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,033,451) 775,088.25
SCHOOL LAND EARNINGS 803,363.00
GROSS PRODUCTION 305,922.00
MOTOR VEHICLE 1,890,605.00
REA TAX 51,263.00
TOTAL CHARGEABLES 7,816,168.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,180,879.00

TRANSPORTATION:
REGULAR A.D.H.(1,875.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 138,131.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (8,210.39) =  $599,112.1583
2:  ADJUSTED DISTRICT VALUATION
($252,679,942) / 1000 = 252,679.9420
3:  #1 - #2 = 346,432.2163
4:  #3 X INCENTIVE MILLS (20.0) = 6,928,644.00

BASIC FORMULA  $12,247,654.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 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 (1.0000000)** $2,053,869.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,053,869.00

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

COUNTY:  36  KAY
DISTRICT: I125  NEWKIRK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $588,501.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,795)  129,596.25
SCHOOL LAND EARNINGS  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)  $2,002,014.00
PRORATE FACTOR (1.0000000)  1.000000
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  $2,002,014.00

Initial Allocation - FY 2018
COUNTY: 37 KINGFISHER        DISTRICT: 1002 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
X PRORATE FACTOR (1.0000000) $1,824,466.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,824,466.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I089 CASHION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,002) 114,751.50
SCHOOL LAND EARNINGS 82,125.00
GROSS PRODUCTION 565,632.00
MOTOR VEHICLE 186,755.00
REA TAX 84,297.00
TOTAL CHARGEABLES 1,997,387.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 36,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (743.82) = 54,276.5454
2: ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,175.00
X PRORATE FACTOR (1.000000) $36,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $36,175.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATIONS 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) $22,184.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,184.00

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

COUNTY: 38 KIOWA  DISTRICT: 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 (1.000000) 0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)  $475,602.00

X PRORATE FACTOR (1.0000000)  $475,602.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $1,595,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $2,573,047.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
<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 (504.10) x Foundation Aid Factor ($1,583.00) =</td>
<td>$797,990.30</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$199,583.97</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 ($42,078)</td>
<td>31,558.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>46,750.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>92,086.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>105,290.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>25,806.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$501,074.47</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$296,916.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (233.00) x Per Capita ($86.00) x Transportation Factor (1.39) =</td>
<td>27,853.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (504.10) =</td>
<td>$36,784.1770</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($12,808,472) / 1000 =</td>
<td>$12,808,4720</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$23,975.7050</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>479,514.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$804,283.00</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>$804,283.00</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>$804,283.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 39 LATIMER  
DISTRICT: I003 BUFFALO VALLEY

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $107,346.12  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($20,478) 15,358.50  
SCHOOL LAND EARNINGS 22,852.00  
GROSS PRODUCTION 45,580.00  
MOTOR VEHICLE 56,748.00  
REA TAX 25,779.00  
TOTAL CHARCEABLES 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) $372,379.00

X PRORATE FACTOR (1.0000000) $372,379.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,379.00

Initial Allocation - FY 2018
COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,466.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,057) 16,542.75
SCHOOL LAND EARNINGS 24,528.00
GROSS PRODUCTION 48,699.00
MOTOR VEHICLE 61,666.00
REA TAX 40,501.00
TOTAL CHARGEABLES 341,403.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,949.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (261.12) = $19,053.9264
2: ADJUSTED DISTRICT VALUATION
($9,232,047) / 1000 = 9,232.0470
3: #1 - #2 = 9,821.8794
4: #3 X INCENTIVE MILLS (20.0) = 196,438.00

BASIC FORMULA $283,690.00
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:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$74,702.52</th>
</tr>
</thead>
<tbody>
<tr>
<td>increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($15,089)</td>
<td>11,316.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>24,007.00</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>3,277.00</td>
</tr>
</tbody>
</table>

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 (1.000000) $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
<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 (210.78) X</td>
<td>$333,664.74</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$93,230.22</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($11,855)</td>
<td>8,891.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>18,822.00</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>18,153.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>139,096.47</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$194,568.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (68.00) X Per Capita ($90.00) X</td>
<td>8,507.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (210.78)</td>
<td>$15,380.6166</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,572,637) / 1000</td>
<td>5,572.6370</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$9,807.9796</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>196,160.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$399,235.00</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>$399,235.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</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>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$399,235.00</td>
</tr>
</tbody>
</table>

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)
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
                           AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID                                                  $1,191,721.00

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

COUNTY: 40 LE FLORE           DISTRICT: C039 FANSHAWE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,523) 5,642.25
SCHOOL LAND EARNINGS 11,942.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,228.00
TOTAL CHARGEABLES 111,767.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,747.00

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

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

BASIC FORMULA $217,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $217,970.00
X PRORATE FACTOR (1.0000000) $217,970.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $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: I003 HEAVENER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,223) 78,167.25
SCHOOL LAND EARNINGS 165,963.00
GROSS PRODUCTION 18,946.00
MOTOR VEHICLE 380,623.00
REA TAX 32,285.00

TOTAL CHARGEABLES $1,001,530.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,699,812.00

TRANSPORTATION:
REGULAR A.D.H.(753.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 80,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,706.47) = $124,521.1159
2: ADJUSTED DISTRICT VALUATION
($20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = $103,968.9749
4: #3 X INCENTIVE MILLS (20.0) = 2,079,379.00

BASIC FORMULA $3,859,785.00
SUPPLEMENT 0.00
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) $2,751,760.00
X PRORATE FACTOR (1.0000000) $2,751,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $854,727.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
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
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)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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) $827,220.00
X PRORATE FACTOR (1.0000000) $827,220.00

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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,003,183.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,583.00) = $1,529,874.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,760) 44,820.00
SCHOOL LAND EARNINGS 95,121.00
GROSS PRODUCTION 10,855.00
MOTOR VEHICLE 222,871.00
REA TAX 14,311.00

TOTAL CHARGEABLES 498,250.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,031,624.00

TRANSPORTATION:

REGULAR A.D.H.(489.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 49,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (966.44) = $70,521.1268
2: ADJUSTED DISTRICT VALUATION
($6,916,159) / 1000 = 6,916.1590
3: #1 - #2 = $63,604.9678
4: #3 X INCENTIVE MILLS (20.0) = 1,272,099.00

BASIC FORMULA $2,353,342.00

SUPPLEMENT 0.00 $2,353,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,353,342.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I062 WHITESBORO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,835) 14,876.25
SCHOOL LAND EARNINGS 31,610.00
GROSS PRODUCTION 3,612.00
MOTOR VEHICLE 75,146.00
REA TAX 31,664.00
TOTAL CHARGEABLES 227,367.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,294.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 31,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (517.79) = $37,783.1363
2: ADJUSTED DISTRICT VALUATION
   ($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = $33,481.6013
4: #3 X INCENTIVE MILLS (20.0) = 669,632.00
BASIC FORMULA $1,293,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,293,384.00
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
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) $2,267,455.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X

FOUNDATION AID FACTOR ($1,583.00) = $1,059,311.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,872) 29,154.00
SCHOOL LAND EARNINGS 61,998.00
GROSS PRODUCTION 7,092.00
MOTOR VEHICLE 148,955.00
REA TAX 0.00

TOTAL CHARGEABLES 354,420.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,891.00

TRANSPORTATION:
REGULAR A.D.H.(10.00) X PER CAPITA ($79.00) X

TRANSPORTATION FACTOR (1.39) = 1,098.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (669.18) = $48,830.0646
2:  ADJUSTED DISTRICT VALUATION
($6,756,238) / 1000 = 6,756.2380
3:  #1 - #2 = $42,073.8266
4:  #3 X INCENTIVE MILLS (20.0) = 841,477.00

BASIC FORMULA $1,547,466.00

SUPPLEMENT 0.00

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 AID 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) $420,981.00
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 AID 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: 1003 DAVENPORT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,273.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,853) 77,139.75
SCHOOL LAND EARNINGS 60,599.00
GROSS PRODUCTION 43,276.00
MOTOR VEHICLE 141,564.00
REA TAX 26,470.00
TOTAL CHARGEABLES $604,322.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,080.00

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

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

BASIC FORMULA $963,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $963,204.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,532) 129,399.00
SCHOOL LAND EARNINGS 101,704.00
GROSS PRODUCTION 72,660.00
MOTOR VEHICLE 236,611.00
REA TAX 89,161.00
TOTAL CHARGEABLES 893,127.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,684.00

TRANSPORTATION:
REGULAR A.D.H. (474.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (984.72) = $71,855.0184
2: ADJUSTED DISTRICT VALUATION
($16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = $55,487.8824
4: #3 X INCENTIVE MILLS (20.0) = 1,109,758.00

BASIC FORMULA $1,817,609.00
SUPPLEMENT 0.00
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) = 0.00

BASIC FORMULA 44,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $44,034.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,034.00

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

COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,321.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,565) 170,673.75
SCHOOL LAND EARNINGS 134,170.00
GROSS PRODUCTION 95,869.00
MOTOR VEHICLE 312,770.00
REA TAX 72,734.00

TOTAL CHARGEABLES 1,116,537.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,461.00

TRANSPORTATION:
REGULAR A.D.H. (676.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 63,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (1,384.08) = $100,996.3176
2: ADJUSTED DISTRICT VALUATION ($19,973,601) / 1000 = 19,973.6010
3: #1 - #2 = $81,022.7166
4: #3 X INCENTIVE MILLS (20.0) = 1,620,454.00

BASIC FORMULA $2,758,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,758,811.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,758,811.00

Initial Allocation - FY 2018
COUNTY: 41 LINCOKN   DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR ($1,583.00) = $2,587,223.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $483,802.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,665) 205,248.75
SCHOOL LAND EARNINGS 161,743.00
GROSS PRODUCTION 115,801.00
MOTOR VEHICLE 377,809.00
REA TAX 151,879.00

TOTAL CHARGEABLES 1,496,283.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,940.00

TRANSPORTATION:
REGULAR A.D.H. (669.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,654.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,634.38) = $119,260.7086
2: ADJUSTED DISTRICT VALUATION
($29,410,533) / 1000 = 29,410.5330
3: #1 - #2 = $89,850.1756
4: #3 X INCENTIVE MILLS (20.0) = 1,797,004.00

BASIC FORMULA $2,945,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,945,598.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,945,598.00

Initial Allocation - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 ALOCATION

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 (1.000000) $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
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,261.65) X
FOUNDATION AID FACTOR ($1,583.00) = $8,329,191.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($630,526) 472,894.50
SCHOOL LAND EARNINGS 548,884.00
GROSS PRODUCTION 562,915.00
MOTOR VEHICLE 1,286,366.00
REA TAX 87,069.00

TOTAL CHARGEABLES 5,090,890.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,238,301.00

TRANSPORTATION:

REGULAR A.D.H. (1,765.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 103,041.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (5,261.65) = $383,942.6005
2:  ADJUSTED DISTRICT VALUATION
($134,644,070) / 1000 = 134,644.0700
3:  #1 - #2 = $249,298.5305
4:  #3 X INCENTIVE MILLS (20.0) = 4,985,971.00

BASIC FORMULA $8,327,313.00

SUPPLEMENT 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN    DISTRICT: 1002 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) X PRORATE FACTOR (1.0000000) $1,731,009.00
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 $1,731,009.00

Initial Allocation - FY 2018
COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,583.00) = $797,072.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,276.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,284) 33,963.00
SCHOOL LAND EARNINGS 39,341.00
GROSS PRODUCTION 40,164.00
MOTOR VEHICLE 92,220.00
REA TAX 182,040.00

TOTAL CHARGEABLES 861,004.23

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

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 29,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (503.52) = $36,741.8544
2: ADJUSTED DISTRICT VALUATION ($28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = $7,742.3444
4: #3 X INCENTIVE MILLS (20.0) = 154,847.00

BASIC FORMULA $183,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $183,873.00

X PRORATE FACTOR (1.0000000) $183,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $183,873.00
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,726) 44,044.50
SCHOOL LAND EARNINGS 50,928.00
GROSS PRODUCTION 51,787.00
MOTOR VEHICLE 119,598.00
REA TAX 233,909.00

TOTAL CHARGEABLES 842,560.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,752.00

TRANSPORTATION:

REGULAR A.D.H.(256.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (639.49) = $46,663.5853
2: ADJUSTED DISTRICT VALUATION
($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,488.2643
4: #3 X INCENTIVE MILLS (20.0) = 529,765.00

BASIC FORMULA $731,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $731,543.00

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 (1.000000) $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 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
X PRORATE FACTOR (1.000000) $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)**  
**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 AND REDuctions**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,346,444.00

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*Initial Allocation - FY 2018*
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,282.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,291) 76,718.25
SCHOOL LAND EARNINGS 67,211.00
GROSS PRODUCTION 168,061.00
MOTOR VEHICLE 152,785.00
REA TAX 133,061.00
TOTAL CHARGEABLES 922,118.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,428.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 29,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (644.06) = $46,997.0582
2: ADJUSTED DISTRICT VALUATION ($18,875,856) / 1000 = 18,875.8560
3: #1 - #2 = 28,121.2022
4: #3 X INCENTIVE MILLS (20.0) = 562,424.00

BASIC FORMULA $689,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,688.00

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

TOTAL NET STATE AID $689,688.00

INITIAL ALLOCATION - FY 2018
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) X PRORATE FACTOR (1.0000000)  $128,930.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $128,930.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) X PRORATE FACTOR (1.0000000) $1,974,782.00
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 $1,974,782.00

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) = $672,933.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $363,389.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,586) 52,189.50
SCHOOL LAND EARNINGS 43,144.00
GROSS PRODUCTION 107,928.00
MOTOR VEHICLE 107,021.00
REA TAX 41,232.00

TOTAL CHARGEABLES 714,904.06

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

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,468.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (425.10) = $31,019.5470
2:  ADJUSTED DISTRICT VALUATION
($20,843,048) / 1000 = 20,843.0480
3:  #1 - #2 = $10,176.4990
4:  #3 X INCENTIVE MILLS (20.0) = 203,530.00

BASIC FORMULA $223,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $223,998.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $223,998.00

Initial Allocation - FY 2018
COUNTY: 45 MARSHALL        DISTRICT: I002 MADILL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $982,329.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,605) 230,703.75
SCHOOL LAND EARNINGS 273,596.00
GROSS PRODUCTION 214,082.00
MOTOR VEHICLE 620,149.00
REA TAX 147,888.00

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 (1.0000000) $5,220,927.00

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 $5,220,927.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C035 WICKLiffe

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $29,334.60
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,530) 24,397.50
  SCHOOL LAND EARNINGS 18,633.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 13,078.00
  TOTAL CHARGEABLES 85,443.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,330.00

TRANSPORTATION:
  REGULAR A.D.H.(66.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 6,697.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
     INC. WEIGHTED ADM (207.69) = $15,155.1393
  2: ADJUSTED DISTRICT VALUATION
     ($1,782,175) / 1000 = 1,782.1750
  3: #1 - #2 = $13,372.9643
  4: #3 X INCENTIVE MILLS (20.0) = 267,459.00

BASIC FORMULA $517,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $517,486.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $517,486.00

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

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,010) 27,007.50
SCHOOL LAND EARNINGS 20,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,504.00
TOTAL CHARGEABLES 339,879.82

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

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 9,954.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (206.43) = $15,063.1971
2: ADJUSTED DISTRICT VALUATION ($16,869,296) / 1000 = 16,869.2960
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,954.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,954.00
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)                          $59,356.00
  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
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: 1016 SALINA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,329) = 163,746.75
SCHOOL LAND EARNINGS = 135,213.00
GROSS PRODUCTION = 592.00
MOTOR VEHICLE = 310,038.00
REA TAX = 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,360) 274,020.00
SCHOOL LAND EARNINGS 227,358.00
GROSS PRODUCTION 998.00
MOTOR VEHICLE 524,679.00
REA TAX 65,178.00
TOTAL CHARGEABLES 1,611,457.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,428,849.00

TRANSPORTATION:
REGULAR A.D.H.(1,131.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 75,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,552.31) = $186,242.0607
2: ADJUSTED DISTRICT VALUATION
($31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = $154,788.2617
4: #3 X INCENTIVE MILLS (20.0) = 3,095,765.00

BASIC FORMULA $5,600,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: 1032 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 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
### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 47  **MCCLAIN**  
**DISTRICT:** I001  **NEWCASTLE**

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($293,022)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

  **TOTAL CHARGEABLES**  
  - 3,202,358.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- 1,888,934.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,892.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) = 86,786.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.97) X**  
   - INC. WEIGHTED ADM (3,216.23) =  
   - **$234,688.3031**

2. **ADJUSTED DISTRICT VALUATION**  
   - ($99,324,075) / 1000 = **99,324.0750**

3. **#1 - #2 =**  
   - **$135,364.2281**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - **2,707,285.00**

**BASIC FORMULA**  
- 4,683,005.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
- 4,683,005.00

**OCAS NONCOMPLIANCE PENALTY**  
- 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- 4,683,005.00

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

Foundation Weighted ADM (994.62) \times Foundation Aid Factor ($1,583.00) = \$1,574,483.46

### Less Chargeables:

- **Ad Valorem Chargeable**: $292,708.70
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($89,980) = $67,485.00
- School Land Earnings = $102,869.00
- Gross Production = $44,061.00
- Motor Vehicle = $238,535.00
- Rea Tax = $89,234.00

Total Chargeables = $834,892.70

Net Foundation Aid (zero if less than zero) = $739,591.00

### Transportation:

Regular A.D.H. (580.00) \times per capita ($46.00) \times Transportation Factor (1.39) = 37,085.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.97) \times Inc. Weighted ADM (994.62) = $72,577.4214
2. Adjusted District Valuation = ($18,009,191) \div 1000 = 18,009.1910
3. #1 - #2 = $54,568.2304
4. #3 \times Inc. Mills (20.0) = 1,091,365.00

Basic Formula = $1,868,041.00

### Supplement

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000) = $1,868,041.00

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 = $1,868,041.00

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

COUNTY: 47 MCCLAIN     DISTRICT: I005 WASHINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,042.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,228) 106,671.00
SCHOOL LAND EARNINGS 162,123.00
GROSS PRODUCTION 69,202.00
MOTOR VEHICLE 363,220.00
REA TAX 176,549.00
TOTAL CHARGEABLES 1,329,807.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $978,871.00

TRANSPORTATION:
REGULAR A.D.H. (820.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 47,872.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,458.42) = $106,420.9074
2: ADJUSTED DISTRICT VALUATION ($28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = $78,378.5504
4: #3 X INCENTIVE MILLS (20.0) = 1,567,571.00
BASIC FORMULA $2,594,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,594,314.00
X PRORATE FACTOR (1.0000000) $2,594,314.00
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 $2,594,314.00

Initial Allocation - FY 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
X PRORATE FACTOR (1.0000000)  $4,525,628.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,525,628.00

Initial Allocation - FY 2018
COUNTY: 47 MCCLAIN
DISTRICT: 1029 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) $5,759,891.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,759,891.00

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

**COUNTY:** 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**
2. **INC. WEIGHTED ADM (329.90) = $24,072.8030**
3. **ADJUSTED DISTRICT VALUATION ($7,589,190) / 1000 = 7,589.1900**
4. **#1 - #2 = $16,483.6130**
5. **#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**

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Initial Allocation - FY 2018
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) X PRORATE FACTOR (1.000000) $1,476,774.00
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 $1,476,774.00

Initial Allocation - FY 2018
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
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
X PRORATE FACTOR (1.0000000) $1,193,377.00

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 $1,193,377.00

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

COUNTY:  48 MCCURTAIN DISTRICT:  C072 HOLLY CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (434.36) X
  FOUNDATION AID FACTOR ($1,583.00) = $687,591.88
  
  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $44,372.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,196) 21,147.00
  SCHOOL LAND EARNINGS 35,909.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 21,164.00
  TOTAL CHARGEABLES 122,592.03
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,000.00

TRANSPORTATION:
  REGULAR A.D.H. (199.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 15,767.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.97) X
      INC. WEIGHTED ADM (434.36) = $31,695.2492
  2:  ADJUSTED DISTRICT VALUATION
      ($2,687,585) / 1000 = 2,687.5850
  3:  #1 - #2 = $29,007.6642
  4:  #3 X INCENTIVE MILLS (20.0) = 580,153.00
  BASIC FORMULA $1,160,920.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,160,920.00
  X PRORATE FACTOR (1.0000000) $1,160,920.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,151.66) =
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,866,494.00

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 $4,866,494.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:
Foundation Weighted ADM (1,109.10) X
Foundation Aid Factor ($1,583.00) = $1,755,705.30

Less Chargeables:
Ad Valorem Chargeable* $123,620.45
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($70,661) 52,995.75
School Land Earnings 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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR ($1,583.00) = $2,322,340.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,774.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,684) 81,513.00
SCHOOL LAND EARNINGS 138,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 325,880.00
REA TAX 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
COUNTY: 48 MCCURTAIN   DISTRICT: I013 EAGLETON

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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (655.25) X
FOUNDATION AID FACTOR ($1,583.00) = $1,037,260.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,863) 26,147.25
SCHOOL LAND EARNINGS 44,402.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,372.00
REA TAX 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
X PRORATE FACTOR (1.0000000) $1,526,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,526,859.00

Initial Allocation - FY 2018
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 (1.0000000) $1,898,880.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 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) $1,374,388.00
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)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 Aid:

\[
\text{Foundation Weighted ADM (207.01)} \times \text{Foundation Aid Factor ($1,583.00)} = \$327,696.83
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{AD VALOREM CHARGEABLE} = \$35,228.14
  \]

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($16,011)**
  
  \[
  \text{COUNTY 4 MILL LEVY} = 12,008.25
  \]

- **School Land Earnings**
  
  \[
  \text{SCHOOL LAND EARNINGS} = 16,690.00
  \]

- **Gross Production**
  
  \[
  \text{GROSS PRODUCTION} = 0.00
  \]

- **Motor Vehicle**
  
  \[
  \text{MOTOR VEHICLE} = 0.00
  \]

- **REA Tax**
  
  \[
  \text{REA TAX} = 25,975.00
  \]

**Total Chargeables**: \$89,901.39

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

\[
\text{Net Foundation Aid} = \$237,795.00
\]

## Transportation

Transportation:

\[
\text{Regular A.D.H. (92.00)} \times \text{Per Capita ($90.00)} \times \text{Transportation Factor (1.39)} = \$11,509.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (207.01)**
   
   \[
   \text{INC. AID GUARANTEE FACTOR} = \$15,105.5197
   \]

2. **Adjusted District Valuation**
   
   \[
   \text{ADJUSTED DISTRICT VALUATION} = \$2,019,962
   \]

3. **#1 - #2**
   
   \[
   \text{#1} - \text{#2} = \$13,085.5577
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   \text{#3 X INCENTIVE MILLS} = 261,711.00
   \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = \$511,015.00
\]

**Supplement**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$511,015.00
\]

**Ocas Noncompliance Penalty**

\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

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

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

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

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = \$511,015.00
\]

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

COUNTY: 49 MCINTOSH        DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR ($1,583.00) = $3,209,595.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,303.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,687) 134,015.25
SCHOOL LAND EARNINGS 183,531.00
GROSS PRODUCTION 9,452.00
MOTOR VEHICLE 427,484.00
REA TAX 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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.67) X
FOUNDATION AID FACTOR ($1,583.00) = $4,088,366.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,513.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,886) 176,164.50
SCHOOL LAND EARNINGS 241,064.00
GROSS PRODUCTION 12,407.00
MOTOR VEHICLE 560,756.00
REA TAX 210,036.00

TOTAL CHARGEABLES 2,081,940.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,006,426.00

TRANSPORTATION:

REGULAR A.D.H.(1,102.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 104,161.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,582.67) = $188,457.4299

2: ADJUSTED DISTRICT VALUATION ($56,144,671) / 1000 = 56,144.6710

3:  #1 - #2 = $132,312.7589

4:  #3 X INCENTIVE MILLS (20.0) = 2,646,255.00

BASIC FORMULA $4,756,842.00

SUPPLEMENT 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 49  MCINTOSH  DISTRICT: I027  MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,583.00) = $696,060.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,923) 27,692.25
SCHOOL LAND EARNINGS 37,707.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 90,264.00
REA TAX 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 $925,430.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $925,430.00

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

\[
\text{$356,697.39}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$65,682.28</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($16,067)</td>
<td>$12,050.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$16,430.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$843.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$39,279.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$57,788.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

\[
\text{192,072.53}
\]

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

\[
\text{$164,625.00}
\]

### TRANSPORTATION:

**REGULAR A.D.H. (45.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) =**

\[
\text{9,633.00}
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (225.33) =**

   \[
   \text{$16,442.3301}
   \]

2. **ADJUSTED DISTRICT VALUATION**

   \[
   \frac{($3,898,058)}{1000} = \text{3,898.0580}
   \]

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

   \[
   \text{12,544.2721}
   \]

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

   \[
   \text{250,885.00}
   \]

**BASIC FORMULA**

\[
\text{$425,143.00}
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
\text{$425,143.00}
\]

**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**

\[
\text{$425,143.00}
\]

---

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

COUNTY: 50  MURRAY  DISTRICT: 1001  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
### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 50 Murray  
**District:** I010 Davis

#### Foundation Aid:
- **Foundation Weighted ADM (1,625.22) X**
- **Foundation Aid Factor ($1,583.00) =**  
  \[ $2,572,723.26 \]

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  \[ $1,145,212.95 \]
- **Increased millage due to personal property tax adjustment**  
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($120,849)} = 90,636.75 \]
- **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)**  
\[ $1,768,612.00 \]

**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**  
\[ 0.00 \]

**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

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 (1.0000000) $433,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### Initial Allocation - FY 2018

**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) 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 and reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,886,104.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  
DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48) X FOUNDATION AID FACTOR ($1,583.00) = $4,588,293.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($298,251) 223,688.25
SCHOOL LAND EARNINGS 291,567.00
GROSS PRODUCTION 2,014.00
MOTOR VEHICLE 673,801.00
REA TAX 33,909.00

TOTAL CHARGEABLES 3,112,768.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,475,525.00

TRANSPORTATION:
REGULAR A.D.H.(1,563.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 71,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,898.48) = $211,502.0856
2: ADJUSTED DISTRICT VALUATION ($124,254,770) / 1000 = 124,254.7700
3: #1 - #2 = $87,247.3156
4: #3 X INCENTIVE MILLS (20.0) = 1,744,946.00

BASIC FORMULA $3,292,166.00
SUPPLEMENT 0.00
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
X PRORATE FACTOR (1.0000000) $1,014,147.00
OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,014,147.00

Initial Allocation - FY 2018
COUNTY: 51 MUSKOGEE
DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.20) X
FOUNDATION AID FACTOR ($1,583.00) = $1,972,734.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,350) 90,262.50
SCHOOL LAND EARNINGS 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 (1.0000000) $2,974,430.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 51 MUSKOGEE \hspace{1cm} DISTRICT: I020 MUSKOGEE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (9,676.69) \times}
\]

\[
\text{FOUNDATION AID FACTOR ($1,583.00) = $15,318,200.27}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \hspace{1cm} $4,081,639.24
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) \times ($949,575) =} & \hspace{1cm} 712,181.25 \\
\text{SCHOOL LAND EARNINGS =} & \hspace{1cm} 936,611.00 \\
\text{GROSS PRODUCTION =} & \hspace{1cm} 6,467.00 \\
\text{MOTOR VEHICLE =} & \hspace{1cm} 2,224,102.00 \\
\text{REA TAX =} & \hspace{1cm} 93,423.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES = $8,054,423.49}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $7,263,777.00}
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{REGULAR A.D.H. (4,183.00) \times PER CAPITA ($33.00) \times } \\
\text{TRANSPORTATION FACTOR (1.39) = $191,874.00}
\end{align*}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (72.97) \times} \\
\text{INC. WEIGHTED ADM (9,676.69) = $706,108.0693}
\end{align*}
\]

\[
\begin{align*}
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($265,041,509) / 1000 = 265,041.5090}
\end{align*}
\]

\[
\begin{align*}
3: \#1 - \#2 = \text{#4} \times \text{INCENTIVE MILLS (20.0)} = 8,821,331.00
\end{align*}
\]

\[
\text{BASIC FORMULA = $16,276,982.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $16,276,982.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY = 0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 3,042.40 = CLASS SIZE PENALTY AMOUNT = 0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY = 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY = 0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00}
\]

\[
\text{TOTAL NET STATE AID = $16,276,982.00}
\]

Initial Allocation - FY 2018
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

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

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 $5,954,647.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,262.81) X
FOUNDATION AID FACTOR ($1,583.00) = $1,999,028.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,723.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,679) 91,259.25
SCHOOL LAND EARNINGS 124,676.00
GROSS PRODUCTION 860.00
MOTOR VEHICLE 286,127.00
REA TAX 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) $2,865,579.00

X PRORATE FACTOR (1.0000000) $2,865,579.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 (1.0000000) $1,915,414.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,915,414.00

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

COUNTY: 52 NOBLE  DISTRICT: 1001 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 (1.000000) $2,076,437.00

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 $2,076,437.00

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

COUNTY:  52 NOBLE               DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X FOUNDATION AID FACTOR ($1,583.00) = $272,513.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,205) 21,153.75
SCHOOL LAND EARNINGS 12,331.00
GROSS PRODUCTION 13,720.00
MOTOR VEHICLE 31,263.00
REA TAX 70,166.00
TOTAL CHARGEABLES 357,279.31

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

TRANSPORTATION:
REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (172.15) = $12,561.7855
2: ADJUSTED DISTRICT VALUATION ($12,992,099) / 1000 = 12,992.0990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00
X PRORATE FACTOR (1.0000000) $1,161.00
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 $1,161.00

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

TOTAL NET STATE AID $40,410.00

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

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.97) X
FOUNDATION AID FACTOR ($1,583.00) = $1,480,057.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,584) 157,188.00
SCHOOL LAND EARNINGS 92,846.00
GROSS PRODUCTION 104,343.00
MOTOR VEHICLE 206,586.00
REA TAX 51,516.00
TOTAL CHARGEABLES 1,251,949.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,108.00

TRANSPORTATION:
REGULAR A.D.H. (466.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (934.97) = $68,224.7609
2: ADJUSTED DISTRICT VALUATION
   ($38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = $29,852.7029
4: #3 X INCENTIVE MILLS (20.0) = 597,054.00
BASIC FORMULA $872,447.00
SUPPLEMENT 0.00
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 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 AID ALLOCATION

COUNTY: 53 NOWATA DISTRICT: 1003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,583.00) = $1,890,782.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $322,068.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,063) 64,547.25
SCHOOL LAND EARNINGS 105,620.00
GROSS PRODUCTION 22,876.00
MOTOR VEHICLE 239,300.00
REA TAX 151,677.00

TOTAL CHARGEABLES 906,088.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $984,694.00

TRANSPORTATION:

REGULAR A.D.H.(632.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 73,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,194.43) = $87,157.5571
2: ADJUSTED DISTRICT VALUATION
($19,070,470) / 1000 = 19,070.4700
3: #1 - #2 = $68,087.0871
4: #3 X INCENTIVE MILLS (20.0) = 1,361,742.00

BASIC FORMULA $2,420,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,420,228.00

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

TOTAL NET STATE AID $2,420,228.00

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

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,583.00) = $2,392,767.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,326.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,525) 89,643.75
SCHOOL LAND EARNINGS 146,638.00
GROSS PRODUCTION 31,755.00
MOTOR VEHICLE 346,011.00
REA TAX 61,442.00
TOTAL CHARGEABLES 1,125,816.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,266,951.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 54,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,511.54) = $110,297.0738
2: ADJUSTED DISTRICT VALUATION
   ($27,111,783) / 1000 = 27,111.7830
3: #1 - #2 = $83,185.2908
4: #3 X INCENTIVE MILLS (20.0) = 1,663,706.00
BASIC FORMULA $2,985,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,985,342.00
X PRORATE FACTOR (1.000000) $2,985,342.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
FOUNDATION AID FACTOR ($1,583.00) = $693,638.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,992.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,729) 26,046.75
SCHOOL LAND EARNINGS 42,562.00
GROSS PRODUCTION 9,210.00
MOTOR VEHICLE 97,694.00
REA TAX 23,764.00

TOTAL CHARGEABLES 325,269.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,369.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (438.18) = $31,973.9946
2: ADJUSTED DISTRICT VALUATION ($7,459,609) / 1000 = 7,459.6090
3: #1 - #2 = $24,514.3856
4: #3 X INCENTIVE MILLS (20.0) = 490,288.00

BASIC FORMULA $871,926.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $871,926.00
X PRORATE FACTOR (1.0000000) $871,926.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $871,926.00

Initial Allocation - FY 2018
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)
       X PRORATE FACTOR (1.000000) $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
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $998,979.00

Initial Allocation - FY 2018
COUNTY:  54  OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (465.52) X
  FOUNDATION AID FACTOR ($1,583.00) =  $736,918.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $325,606.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($39,340)  29,505.00
  SCHOOL LAND EARNINGS  41,637.00
  GROSS PRODUCTION  22,661.00
  MOTOR VEHICLE  95,153.00
  REA TAX  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

Initial Allocation - FY 2018
COUNTY: 54 OKFUSKEE  
DISTRICT: I026 OKEMAH

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,474.88) X
  FOUNDATION AID FACTOR ($1,583.00) = $2,334,735.04

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $396,704.95
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($127,735) 95,801.25
- SCHOOL LAND EARNINGS 135,915.00
- GROSS PRODUCTION 74,480.00
- MOTOR VEHICLE 317,726.00
- REA TAX 66,681.00

TOTAL CHARGEABLES 1,087,308.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,427.00

TRANSPORTATION:
- REGULAR A.D.H.(419.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 50,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (1,474.88) = $107,621.9936
2: ADJUSTED DISTRICT VALUATION
   ($23,613,390) / 1000 = 23,613.3900
3: #1 - #2 = $84,008.6036
4: #3 X INCENTIVE MILLS (20.0) = 1,680,172.00

BASIC FORMULA $2,977,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,977,686.00
X PRORATE FACTOR (1.0000000) $2,977,686.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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)
X PRORATE FACTOR (1.0000000) $1,514,429.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (356.44) X</td>
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<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$564,244.52</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$111,734.18</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 ($28,933)</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>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (153.00) X Per Capita ($95.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X</td>
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<tr>
<td>Inc. Weighted ADM (356.44) =</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<td>($6,574,739) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$656,076.00</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X $3,042.40 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<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>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$656,076.00</td>
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</tbody>
</table>

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: C029 OAKDALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (909.10) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,439,105.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($139,096) 104,322.00
  SCHOOL LAND EARNINGS 99,366.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 1,767,795.29

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

TRANSPORTATION:
  REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
  INC. WEIGHTED ADM (909.10) = $66,337.0270
  2: ADJUSTED DISTRICT VALUATION ($93,827,672) / 1000 = 93,827.6720
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $20,183.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00

  X PRORATE FACTOR (1.000000) $20,183.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $20,183.00

Initial Allocation - FY 2018
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) X PRORATE FACTOR (1.000000) $1,390,944.00
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 $1,390,944.00
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,583.00) = $784,740.59

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,741.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (495.73) = $36,173.4181

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $36,173.4181

4: #3 X INCENTIVE MILLS (20.0) = 723,468.00

BASIC FORMULA $1,508,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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
X PRORATE FACTOR (1.0000000) $2,469,021.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 = 0.00
3: #1 - #2 = $38,387.3279
4: #3 X INCENTIVE MILLS (20.0) = 767,747.00

BASIC FORMULA $1,600,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,516.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,600,516.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR ($1,583.00) = $1,144,192.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,192.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (722.80) = $52,742.7160
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $52,742.7160
4: #3 X INCENTIVE MILLS (20.0) = 1,054,854.00

BASIC FORMULA $2,199,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,199,046.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,046.00

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

COUNTY:  55  OKLAHOMA          DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR ($1,583.00) =                     $905,919.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                                   $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
SCHOOL LAND EARNINGS                                      0.00
GROSS PRODUCTION                                          0.00
MOTOR VEHICLE                                             0.00
REA TAX                                                   0.00
TOTAL CHARGEABLES                                                    0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $905,919.00

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               15,550.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (572.28) =            $41,759.2716
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $41,759.2716
4:  #3 X INCENTIVE MILLS (20.0) =                                 835,185.00

BASIC FORMULA                                                        $1,756,654.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,756,654.00

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

TOTAL NET STATE AID                                                  $1,756,654.00

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

COUNTY: 55 OKLAHOMA                        DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.12) X
FOUNDATION AID FACTOR ($1,583.00) = $653,968.96

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,969.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (413.12) = $30,145.3664
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
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
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) $4,881,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,881,013.00

Initial Allocation - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.54) X
FOUNDATION AID FACTOR ($1,583.00) = $1,050,383.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,050,384.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (663.54) = $48,418.5138
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $48,418.5138
4: #3 X INCENTIVE MILLS (20.0) = 968,370.00

BASIC FORMULA $2,018,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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 (0.7500) 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) X PRORATE FACTOR (1.0000000) $51,042,120.00

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 $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) =**

\[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]

\[ \text{FOUNDATION AID} = 1,354.45 \times 1,583.00 = 2,144,094.35 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\(^*\)**

\[ \text{AD VALOREM CHARGEABLE} = 2,144,094.35 - 1,517,774.18 = 626,320.17 \]

\(^*\)increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($192,057)**

\[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 192,057 = 144,042.75 \]

- **SCHOOL LAND EARNINGS**

\[ \text{SCHOOL LAND EARNINGS} = 137,630.00 \]

- **GROSS PRODUCTION**

\[ \text{GROSS PRODUCTION} = 5,111.00 \]

- **MOTOR VEHICLE**

\[ \text{MOTOR VEHICLE} = 325,783.00 \]

- **REA TAX**

\[ \text{REA TAX} = 167,214.00 \]

**TOTAL CHARGEABLES**

\[ \text{TOTAL CHARGEABLES} = 2,297,554.93 \]

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

\[ \text{NET FOUNDATION AID} = 0.00 \]

### TRANSPORTATION

- **REGULAR A.D.H. (650.00) X PER CAPITA ($62.00) X**

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

\[ \text{TRANSPORTATION} = 650.00 \times 62.00 \times 1.39 = 62,017.00 \]

### SALARY INCENTIVE AID

1. **INC. AID GUARANTEE FACTOR (72.97) X**

\[ \text{INC. WEIGHTED ADM (1,354.45)} = \]

\[ \text{INCENTIVE AID} = 1,354.45 \times 72.97 = 98,834.2165 \]

2. **ADJUSTED DISTRICT VALUATION**

\[ \text{ADJUSTED DISTRICT VALUATION} = \frac{91,875,795}{1000} = 91,875.7950 \]

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

\[ \text{#1 - #2} = 91,875.7950 - 98,834.2165 = 6,958.4215 \]

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

\[ \text{#3 X INCENTIVE MILLS} = 139,168.00 \]

**BASIC FORMULA**

\[ \text{BASIC FORMULA} = 195,185.00 \]

**SUPPLEMENT**

\[ \text{SUPPLEMENT} = 0.00 \]

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

\[ \text{BASIC STATE AID} = 195,185.00 \]

**X PRORATE FACTOR (1.0000000)**

\[ \text{BASIC STATE AID} = 195,185.00 \]

### OCAS NONCOMPLIANCE PENALTY

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00 \]

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

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

### ADMINISTRATIVE COSTS PENALTY

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]

### GENERAL FUND BALANCE PENALTY

\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

**TOTAL NET STATE AID**

\[ \text{TOTAL NET STATE AID} = 195,185.00 \]

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Initia l Allocation - FY 2018
## State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 55 Oklahoma  
**District:** I004 Choctaw-Nicoma Park

### Foundation Aid:

- **Foundation Weighted ADM (8,653.95)**
- **Foundation Aid Factor ($1,583.00)**

\[
$\text{Net Foundation Aid} = (8,653.95 \times 1,583.00) = 13,699,202.85
\]

**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

\[
\text{Total Chargeables} = 7,464,458.93
\]

**Net Foundation Aid**: $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)**
   - **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 (1.00):** $14,853,067.00

**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:**

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $14,853,067.00

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*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
X PRORATE FACTOR (1.0000000) $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 AID 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) $6,286,904.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,077.60) X
FOUNDATION AID FACTOR ($1,583.00) = $57,110,840.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,295,988) 3,971,991.00
SCHOOL LAND EARNINGS 3,785,760.00
GROSS PRODUCTION 139,854.00
MOTOR VEHICLE 8,485,553.00
REA TAX 8,077.00
TOTAL CHARGEABLES 47,252,020.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,858,820.00

TRANSPORTATION:
REGULAR A.D.H.(14,937.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 685,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (36,077.60) = $2,632,582.4720
2: ADJUSTED DISTRICT VALUATION
($1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = $809,326.1520
4: #3 X INCENTIVE MILLS (20.0) = 16,186,523.00
BASIC FORMULA $26,730,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,730,503.00
X PRORATE FACTOR (1.000000) $26,730,503.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,730,503.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.65) X
FOUNDATION AID FACTOR ($1,583.00) = $2,258,386.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,928) 148,446.00
SCHOOL LAND EARNINGS 141,873.00
GROSS PRODUCTION 5,277.00
MOTOR VEHICLE 356,108.00
REA TAX 0.00

TOTAL CHARGEABLES 1,297,825.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $960,562.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,426.65) = $104,102.6505
2: ADJUSTED DISTRICT VALUATION
($40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = $63,312.1745
4: #3 X INCENTIVE MILLS (20.0) = 1,266,243.00

BASIC FORMULA $2,260,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,260,152.00

X PRORATE FACTOR (1.000000) $2,260,152.00

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

TOTAL NET STATE AID $4,893,417.00

Initial Allocation - FY 2018
COUNTY:  55 OKLAHOMA  DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (22,730.12) X
    FOUNDATION AID FACTOR ($1,583.00) =                  $35,981,779.96

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $7,774,666.23
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($3,164,242)  2,373,181.50
    SCHOOL LAND EARNINGS  2,263,322.00
    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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $41,807,257.00
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,144.81)</td>
<td>$3,395,234.23</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$951,630.50</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($272,149)</td>
<td>204,111.75</td>
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<tr>
<td>School Land Earnings</td>
<td>194,257.00</td>
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<tr>
<td>Gross Production</td>
<td>7,156.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>437,263.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,794,418.25</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,600,816.00</td>
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<tr>
<td>Regular A.D.H. (999.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$45,824.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (2,144.81)</td>
<td>$156,506.7857</td>
</tr>
<tr>
<td>Adjusted District Valuation ($63,147,346) / 1000</td>
<td>63,147.3460</td>
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<tr>
<td>#1 - #2</td>
<td>$93,359.4397</td>
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<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>1,867,189.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,513,829.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</strong></td>
<td>$3,513,829.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></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><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$3,513,829.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,583.00) = $108,284,750.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,215,987) 7,661,990.25
SCHOOL LAND EARNINGS 7,305,146.00
GROSS PRODUCTION 270,064.00
MOTOR VEHICLE 17,004,881.00
REA TAX 1,029.00

TOTAL CHARGEABLES 63,925,055.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,359,695.00

TRANSPORTATION:
REGULAR A.D.H.(12,612.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 578,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (68,404.77) = $4,991,496.0669
2: ADJUSTED DISTRICT VALUATION
($1,985,084,307) / 1000 = 1,985,084.3070
3: #1 - #2 = $3,006,411.7599
4: #3 X INCENTIVE MILLS (20.0) = 60,128,235.00

BASIC FORMULA $105,066,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $105,066,442.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $105,066,442.00

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
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY:  56  OKMULGEE  
DISTRICT:  C011  TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,583.00) =  $995,422.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,874)  27,655.50
SCHOOL LAND EARNINGS  56,574.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  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)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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) = $4,069,101.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $780,196.46

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,087) 114,065.25
SCHOOL LAND EARNINGS 237,377.00
GROSS PRODUCTION 20,018.00
MOTOR VEHICLE 585,424.00
REA TAX 10,552.00

TOTAL CHARGEABLES 1,747,632.71

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
TRANSITION 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) $5,102,597.00

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
COUNTY: 56 OKMULGEE  DISTRICT: 1002 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
X PRORATE FACTOR (1.0000000) $4,552,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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:

FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,583.00) = $2,659,534.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $294,149.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,724) 80,043.00
SCHOOL LAND EARNINGS 168,964.00
GROSS PRODUCTION 14,237.00
MOTOR VEHICLE 388,237.00
REA TAX 118,848.00

TOTAL CHARGEABLES 1,064,478.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,056.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 56,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,680.06) = $122,593.9782
2: ADJUSTED DISTRICT VALUATION
($17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = $104,658.0322
4: #3 X INCENTIVE MILLS (20.0) = 2,093,161.00

BASIC FORMULA $3,744,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,744,804.00

X PRORATE FACTOR (1.0000000) $3,744,804.00

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 $3,744,804.00

INITIAL ALLOCATION - FY 2018
# State Aid Allocation 2017-2018

## Tentative State Allocation

**County:**  56  Okmulgee  
**District:**  I004  Beggs

### Foundation Aid:

- **Foundation Weighted ADM** $(1,743.60) \times$
- **Foundation Aid Factor** $(\$1,583.00) = \$2,760,118.80$

**Less Chargeables:**

- **Ad Valorem Chargeable** $\times \$487,427.91$
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy** $(0.75000) \times (\$117,748) = 88,311.00$
- **School Land Earnings** $180,859.00$
- **Gross Production** $15,263.00$
- **Motor Vehicle** $415,159.00$
- **REA Tax** $167,414.00$

**Total Chargeables** $1,354,433.91$

**Net Foundation Aid (zero if less than zero)** $1,405,685.00$

### Transportation:

- **Regular A.D.H.** $(1,023.00) \times \text{Per Capita} (\$55.00) \times$
- **Transportation Factor** $(1.39) = 78,208.00$

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** $(72.97) \times$
   - **Inc. Weighted ADM** $(1,743.60) = \$127,230.4920$
2. **Adjusted District Valuation**
   - $(\$30,369,340) / 1000 = 30,369.3400$
3. **#1 - #2** $= \$96,861.1520$
4. **#3 X Incentive Mills (20.0) = 1,937,223.00**

**Basic Formula** $\$3,421,116.00$

**Supplement** $0.00$

**Basic State Aid (Basic Formula + Supplement)** $\times \text{Prorate Factor} (1.000000) = \$3,421,116.00$

**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** $\$3,421,116.00$

---

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

COUNTY: 56 OKMULGEE
DISTRICT: 1005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,583.00) = $1,371,716.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,345.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,364) 43,773.00
SCHOOL LAND EARNINGS 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) X PRORATE FACTOR (1.000000) $2,068,823.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $559,496.00
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
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) 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: 1008 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 $1,648,183.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,648,183.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDER AID 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) $210,126.00
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)
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) = $207,832.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,584.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,607) 10,205.25
SCHOOL LAND EARNINGS 11,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,515.00

TOTAL CHARGEABLES 218,572.39

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

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 8,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (131.29) = $9,580.2313
2: ADJUSTED DISTRICT VALUATION ($7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = $1,601.2453
4: #3 X INCENTIVE MILLS (20.0) = 32,025.00

BASIC FORMULA $40,061.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $40,061.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE STATE ALLOCATION

**COUNTY: 57 OSAGE**  
**DISTRICT: C052 ANDERSON**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (462.24) } \times \text{ FOUNDATION AID FACTOR ($1,583.00) } = \$731,725.92
\]

**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:

\[
\text{REGULAR A.D.H. (272.00) X PER CAPITA ($40.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \$15,123.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (462.24) = \$33,729.6528**

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($19,355,640)}{1000} = 19,355.6400
   \]

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)** = \$611,696.00

**X PRORATE FACTOR (1.0000000)** = \$611,696.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

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

**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 = \$611,696.00**

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*Initial Allocation - FY 2018*
COUNTY: 57 OSAGE  
DISTRICT: C077 MCCORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (532.20) X</td>
<td>$842,472.60</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>$164,374.62</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$164,374.62</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($54,117)</td>
<td>40,587.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>44,411.00</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: $249,373.37

Net Foundation Aid (zero if less than zero): $593,099.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(283.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>12,981.00</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 (532.20)</td>
<td>$38,834.6340</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($9,595,716) / 1000</td>
<td>9,595.7160</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$29,238.9180</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>584,778.00</td>
</tr>
</tbody>
</table>

Basic Formula: $1,190,858.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $1,190,858.00

OCAS Noncompliance Penalty: $0.00

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

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE               DISTRICT:  I002  PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,583.00) = $2,285,377.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $534,351.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,355) 115,766.25
SCHOOL LAND EARNINGS 127,418.00
GROSS PRODUCTION 191,876.00
MOTOR VEHICLE 315,087.00
REA TAX 84,778.00
TOTAL CHARGEABLES 1,369,276.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $916,101.00

TRANSPORTATION:
REGULAR A.D.H. (355.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 64,149.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,443.70) = $105,346.7890
2:  ADJUSTED DISTRICT VALUATION
($30,745,185) / 1000 = 30,745.1850
3:  #1 - #2 = $74,601.6040
4:  #3 X INCENTIVE MILLS (20.0) = 1,492,032.00
BASIC FORMULA $2,472,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,472,282.00
X PRORATE FACTOR (1.0000000) $2,472,282.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### Foundation Aid:

Foundation Weighted ADM (528.04) x

\[
\text{Foundation Aid Factor} \times 1,583.00 = 835,887.32
\]

**Less Chargeables:**

- AD Valorem Chargeable\(^*\) $595,853.83
- Increased millage due to personal property tax adjustment $34,197.75
- County 4 Mill Levy (0.75000) x ($45,597) $37,605.00
- School Land Earnings $37,605.00
- Gross Production $93,134.00
- Motor Vehicle $130,123.00

**Total Chargeables** $947,519.58

**Net Foundation Aid** $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

\[
\text{Inc. Weighted ADM} \times 38,531.0788
\]

2. Adjusted District Valuation ($34,966,751) / 1000 = $34,966,751.00

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)** 0.00

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

**Administrative Costs Penalty** 0.00

**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*
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 CHARGABLE* $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) X PRORATE FACTOR (1.000000) $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 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
## State Aid Allocation 2017-2018

**Tentative State Allocation**

### County: 57 Osage

**District:** I038 Hominy

### Foundation Aid:

Foundation Weighted ADM (975.53) x  
Foundation Aid Factor ($1,583.00) =  

$1,544,263.99

**Less Chargeables:**

- **Ad Valorem Chargeable**: $339,707.84
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($113,399)**: 85,049.25
- **School Land Earnings**: 93,415.00
- **Gross Production**: 140,545.00
- **Motor Vehicle**: 227,496.00
- **REA Tax**: 158,936.00

**Total Chargeables**: 1,045,149.09

**Net Foundation Aid (Zero if less than zero)**:  
$499,115.00

### Transportation:

Regular A.D.H. (323.00) x Per Capita ($90.00) x  
Transportation Factor (1.39) =  

40,407.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) x**  
   Inc. Weighted ADM (975.53) =  

$71,184.4241

2. **Adjusted District Valuation**  
   ($20,464,328) / 1000 =  

20,464.3280

3. **#1 - #2** =  
   $50,720.0961

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

1,014,402.00

**Basic Formula**:  
$1,553,924.00

**Supplement**:  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)**:  
$1,553,924.00

**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**:  
$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 = $28,087.0786
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 0.00
 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
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) $1,291,505.00

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)  $286,958.00
X PRORATE FACTOR (1.0000000)  $286,958.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR ($1,583.00) = $1,976,486.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,763.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,544) 69,408.00
SCHOOL LAND EARNINGS 126,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 291,376.00
REA TAX 105,318.00
TOTAL CHARGEABLES 888,411.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,088,075.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 53,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,248.57) = $91,108.1529
2: ADJUSTED DISTRICT VALUATION
($17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = $73,139.5609
4: #3 X INCENTIVE MILLS (20.0) = 1,462,791.00

BASIC FORMULA $2,604,228.00
SUPPLEMENT 0.00
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
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 (1.0000000) $2,046,225.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,583.00) = $2,400,429.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $305,364.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,103) 76,577.25
SCHOOL LAND EARNINGS 139,467.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 328,669.00
REA TAX 35,798.00

TOTAL CHARGEABLES 885,875.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,514,554.00

TRANSPORTATION:

REGULAR A.D.H.(431.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 28,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,516.38) = $110,650.2486
2: ADJUSTED DISTRICT VALUATION
($19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = $91,025.3056
4: #3 X INCENTIVE MILLS (20.0) = 1,820,506.00

BASIC FORMULA $3,363,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,363,816.00

X PRORATE FACTOR (1.0000000) $3,363,816.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,363,816.00

Initial Allocation - FY 2018
COUNTY: 58 OTTAWA
DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR ($1,583.00) = $5,966,770.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,606.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,112) 204,834.00
SCHOOL LAND EARNINGS 373,267.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 880,399.00
REA TAX 44,992.00
TOTAL CHARGEABLES 2,395,098.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,571,672.00

TRANSPORTATION:
REGULAR A.D.H.(971.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,769.28) = $275,044.3616
2: ADJUSTED DISTRICT VALUATION
($56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = $218,254.1496
4: #3 X INCENTIVE MILLS (20.0) = 4,365,083.00

BASIC FORMULA $7,981,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,981,295.00
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

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

COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR ($1,583.00) = $1,547,477.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,110) 48,082.50
SCHOOL LAND EARNINGS 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
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE STATE ALLOCATION**

<table>
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<tr>
<th>COUNTY: 58 OTTAWA</th>
<th>DISTRICT: I031 FAIRLAND</th>
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**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**

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<th>674,932.88</th>
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**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)**

| $2,271,916.00 |

**X PRORATE FACTOR (1.0000000)**

| $2,271,916.00 |

**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**

| $2,271,916.00 |

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

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X 
FOUNDATION AID FACTOR ($1,583.00) = $562,455.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,185) 21,138.75
SCHOOL LAND EARNINGS 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) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FUNDATION 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) $2,576,273.00
X PRORATE FACTOR (1.0000000) $2,576,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,576,273.00

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

#### Tentative State Allocation

**County:** 59 Pawnee  
**District:** I006 Cleveland

#### Foundation Aid:

- **Foundation Weighted ADM (2,765.13) 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 (0.7500) x ($218,832) = 164,124.00

- **School Land Earnings**
  - 603,559.00

- **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 = $47,862,582.00

3. **#1 - #2 =** $153,908.9541

4. **#3 x Incentive Mills (20.0) =** 3,078,179.00

**Basic Formula**: $5,287,123.00

**Supplement**: 0.00

**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)**

- **Penalty for per pupil revenue in excess 150%**
  - 0.00

- **Administrative Costs Penalty**
  - 0.00

- **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

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

**Tentative State Allocation**

**County:** 60 Payne  
**District:** C104 Oak Grove

**Foundation Aid:**

- **Foundation Weighted ADM (263.55) X**
- **Foundation Aid Factor ($1,583.00) =** $417,199.65

**Less Chargeables:**
- **Ad Valorem Chargeable* $85,522.86**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($50,490) 37,867.50**
- **School Land Earnings 27,309.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 4,427.00**

**Total Chargeables: $155,126.36**

**Net Foundation Aid (zero if less than zero)** $262,073.00

**Transportation:**

- **Regular A.D.H.(138.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 6,330.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) X**
   - **Inc. Weighted ADM (263.55) = $19,231.2435**
2. **Adjusted District Valuation**
   - **($5,347,091) / 1000 = 5,347.0910**
3. **#1 - #2 = $13,884.1525**
4. **#3 X Incentive Mills (20.0) = 277,683.00**

**Basic Formula** $546,086.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $546,086.00**

**Ocas Noncompliance Penalty** 0.00

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

- **X $3,042.40 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid** $546,086.00

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

COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,583.00) = $1,209,728.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,487) 104,615.25
SCHOOL LAND EARNINGS 75,019.00
GROSS PRODUCTION 32,946.00
MOTOR VEHICLE 174,480.00
REA TAX 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,131,279.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,886.13) X
FOUNDATION AID FACTOR ($1,583.00) = $15,649,743.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,835,692) 1,376,769.00
SCHOOL LAND EARNINGS 988,386.00
GROSS PRODUCTION 434,713.00
MOTOR VEHICLE 2,270,508.00
REA TAX 177,916.00
TOTAL CHARGEABLES 11,147,562.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,502,181.00

TRANSPORTATION:
REGULAR A.D.H. (3,549.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 162,793.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (9,886.13) = $721,390.9061
2: ADJUSTED DISTRICT VALUATION ($367,775,746) / 1000 = 367,775.7460
3: #1 - #2 = $353,615.1601
4: #3 X INCENTIVE MILLS (20.0) = 7,072,303.00

BASIC FORMULA $11,737,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,737,277.00
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
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.53) X
FOUNDATION AID FACTOR ($1,583.00) = $3,589,499.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($449,387) 337,040.25
SCHOOL LAND EARNINGS 241,979.00
GROSS PRODUCTION 106,413.00
MOtor VEHICLE 551,491.00
REA TAX 179,250.00
TOTAL CHARGEABLES 2,358,765.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,734.00

TRANSPORTATION:

REGULAR A.D.H.(1,159.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 88,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (2,267.53) = $165,461.6641
2: ADJUSTED DISTRICT VALUATION
($57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = $108,068.4181
4: #3 X INCENTIVE MILLS (20.0) = 2,161,368.00

BASIC FORMULA $3,480,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,480,708.00

X PRORATE FACTOR (1.0000000) $3,480,708.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,480,708.00

Initial Allocation - FY 2018
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
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.53) X FOUNDATION AID FACTOR ($1,583.00) = $912,646.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,001) 79,500.75
SCHOOL LAND EARNINGS 56,983.00
GROSS PRODUCTION 24,988.00
MOTOR VEHICLE 131,690.00
REA TAX 46,058.00

TOTAL CHARGEABLES 663,889.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $248,758.00

TRANSPORTATION:
REGULAR A.D.H. (222.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,378.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (576.53) = $42,069.3941
2: ADJUSTED DISTRICT VALUATION ($19,761,543) / 1000 = 19,761,5430
3: #1 - #2 = $22,307.8511
4: #3 X INCENTIVE MILLS (20.0) = 446,157.00

BASIC FORMULA $719,293.00

SUPPLEMENT 0.00

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 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

X PRORATE FACTOR (1.0000000) $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) $1,287,153.00
X PRORATE FACTOR (1.0000000) $1,287,153.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 61 PITTSBURG                  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR ($1,583.00) = $506,955.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,469.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,837) 23,877.75
SCHOOL LAND EARNINGS 25,776.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 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) $561,530.00
X PRORATE FACTOR (1.000000) $561,530.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $561,530.00

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

COUNTY: 61 PITTSBURG  
DISTRICT: C088 HAYWOOD

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (285.92) X**
- **FOUNDATION AID FACTOR ($1,583.00) =** $452,611.36

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $204,524.46
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($26,032) = 19,524.00
- SCHOOL LAND EARNINGS = 21,167.00
- GROSS PRODUCTION = 0.00
- MOTOR VEHICLE = 0.00
- REA TAX = 11,272.00

**TOTAL CHARGEABLES** 256,487.46

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $196,124.00

**TRANSPORTATION:**

- REGULAR A.D.H.(111.00) X PER CAPITA ($92.00) X 
  **TRANSPORTATION FACTOR (1.39) =** 14,195.00

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (285.92) = $20,863.5824
2. ADJUSTED DISTRICT VALUATION ($12,102,039) / 1000 = 12,102.0390
3. #1 - #2 = $8,761.5434
4. #3 X INCENTIVE MILLS (20.0) = 175,231.00

**BASIC FORMULA** $385,550.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $385,550.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $385,550.00

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Initial Allocation - FY 2018
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) $2,737,986.00
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
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 = $29,530.7503

4: #3 X INCENTIVE MILLS (20.0) = 590,615.00

BASIC FORMULA $996,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,802.00

X PRORATE FACTOR (1.0000000) $996,802.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,802.00

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

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X FOUNDATION AID FACTOR ($1,583.00) = $1,071,247.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,193) 51,894.75
SCHOOL LAND EARNINGS 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) =

  BASIC FORMULA            $36,957.00

  SUPPLEMENT                0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
  $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)
X PRORATE FACTOR (1.0000000)                          $1,669,348.00

OCAS NONCOMPLIANCE PENALTY                               $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                       $1,669,348.00

Initial Allocation - FY 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  89,717.00
GROSS PRODUCTION  73,572.00
MOTOR VEHICLE  46,637.00
REA TAX  35,282.00

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)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY:  61 PITTSBURG  
DISTRICT:  I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,583.00) = $1,281,248.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,319) 69,239.25
SCHOOL LAND EARNINGS 75,213.00
GROSS PRODUCTION 99,419.00
MOTOR VEHICLE 174,591.00
REA TAX 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 ADDITIONS 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 ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,583.00) = $1,222,788.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,129) 54,096.75
SCHOOL LAND EARNINGS 58,672.00
GROSS PRODUCTION 77,626.00
MOTOR VEHICLE 141,100.00
REA TAX 31,384.00
TOTAL CHARGEABLES 526,164.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,624.00

TRANSPORTATION:
REGULAR A.D.H. (350.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (772.45) = $56,365.6765
2: ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $46,529.2045
4: #3 X INCENTIVE MILLS (20.0) = 930,584.00

BASIC FORMULA $1,668,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,668,074.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR ($1,583.00) = $7,871,103.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,157) 442,617.75
SCHOOL LAND EARNINGS 478,805.00
GROSS PRODUCTION 633,263.00
MOTOR VEHICLE 1,113,633.00
REA TAX 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)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE STATE ALLOCATION**  

**COUNTY:**  62  PONTOTOC  
**DISTRICT:**  I001  ALLEN  

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (840.13) } \times \text{FOUNDATION AID FACTOR ($1,583.00)} = \$1,329,925.79
\]

**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**  

\[
\text{TOTAL CHARGEABLES} = 808,863.79
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $521,062.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(315.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39)} = 36,779.00
\]

**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**

\[
\text{BASIC FORMULA} = $1,305,188.00
\]

**SUPPLEMENT**  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
**OCAS NONCOMPLIANCE PENALTY**  
**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%**  
**ADMINISTRATIVE COSTS PENALTY**  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
**GENERAL FUND BALANCE PENALTY**  
**TOTAL ADDITIONS/REDUCTIONS**  

\[
\text{TOTAL NET STATE AID} = $1,305,188.00
\]

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Initial Allocation - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (978.51) X
FOUNDATION AID FACTOR ($1,583.00) = $1,548,981.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,566) 64,924.50
SCHOOL LAND EARNINGS 88,697.00
GROSS PRODUCTION 41,503.00
MOTOR VEHICLE 203,527.00
REA TAX 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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (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
### 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
- 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
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 (1.000000) = $8,900,911.00**

**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 = $8,900,911.00**

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

COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,583.00) = $2,214,458.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,853)          101,889.75
SCHOOL LAND EARNINGS                                  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)
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: Pontotoc

#### District: Stonewall

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (935.33) x Foundation Aid Factor ($1,583.00)} = 1,480,627.39
\]

**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:**

\[
\text{Regular A.D.H. (371.00) x Per Capita ($86.00) x Transportation Factor (1.39)} = 44,349.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (935.33) = $68,251.0301
2. Adjusted District Valuation
   \[
   \frac{($31,385,456)}{1000} = 31,385.4560
   \]
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)**

\[
\text{x Prorate Factor (1.000000)} = 1,275,094.00
\]

**Ocas Noncompliance Penalty** = $0.00

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

\[
\text{X $3,042.40} = \text{Class Size Penalty Amount} = 0.00
\]

**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** = $1,275,094.00

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*Initial Allocation - FY 2018*
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.84) X FOUNDATION AID FACTOR ($1,583.00) = $940,048.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,950.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,698) 38,023.50
SCHOOL LAND EARNINGS 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) 0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.39) X
FOUNDATION AID FACTOR ($1,583.00) = $1,474,390.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,003) 53,252.25
SCHOOL LAND EARNINGS 95,792.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,400.00

TOTAL CHARGEABLES 744,807.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,582.00

TRANSPORTATION:
REGULAR A.D.H.(553.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (931.39) = $67,963.5283
2: ADJUSTED DISTRICT VALUATION
($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $32,150.1263
4: #3 X INCENTIVE MILLS (20.0) = 643,003.00

BASIC FORMULA $1,397,951.00

SUPPLEMENT 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTAWATOMIE
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 (1.0000000) $655,279.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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  POTTAWATOMIE     DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X

FOUNDATION AID FACTOR ($1,583.00) = $811,398.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $50,132.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($33,359) 25,019.25

SCHOOL LAND EARNINGS 44,950.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 202.00

TOTAL CHARGEABLES 120,303.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,094.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (512.57) = $37,402.2329

2:  ADJUSTED DISTRICT VALUATION

($3,236,451) / 1000 = 3,236.4510

3:  #1 - #2 = $34,165.7819

4:  #3 X INCENTIVE MILLS (20.0) = 683,316.00

BASIC FORMULA $1,374,410.00

SUPPLEMENT 0.00

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)

$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.56) X
FOUNDATION AID FACTOR ($1,583.00) = $953,852.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $147,399.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,113) 35,334.75
SCHOOL LAND EARNINGS 63,755.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,502.00

TOTAL CHARGEABLES 258,991.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,861.00

TRANSPORTATION:

REGULAR A.D.H.(268.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
   INC. WEIGHTED ADM (602.56) = $43,968.8032

2: ADJUSTED DISTRICT VALUATION
   ($9,346,828) / 1000 = 9,346.8280

3: #1 - #2 = $34,621.9752

4: #3 X INCENTIVE MILLS (20.0) = 692,440.00

BASIC FORMULA $1,399,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,399,594.00

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 (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTAWATOMIE  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)
X PRORATE FACTOR (1.0000000) $2,587,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR ($1,583.00) = $3,264,351.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,380) 119,535.00
SCHOOL LAND EARNINGS 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) $4,499,852.00
X PRORATE FACTOR (1.000000) $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
### Foundation Aid:

- **Foundation Weighted ADM (475.75) X**: 
  \[
  \text{Foundation Aid Factor ($1,583.00)} = 753,112.25
  \]

- **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** 
  \[
  \text{Transportation Factor (1.39)} = 24,082.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X** 
   \[
   \text{Inc. Weighted ADM (475.75)} = 34,715.4775
   \]
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

- **Basic Formula** = $917,846.00

### Supplement

- **Supplement** = 0.00

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

- **Basic State Aid (Basic Formula + Supplement)** = $917,846.00

### OCAS Noncompliance Penalty

- **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

- **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

- **Total Additions/Reductions** = 0.00

### Total Net State Aid

- **Total Net State Aid** = $917,846.00

---

Initial Allocation - FY 2018
### 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 (1.0000000) =**

\[
1,039,763.00
\]

**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**

\[
1,039,763.00
\]

---

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** 1093 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

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**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: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.26) X
FOUNDATION AID FACTOR ($1,583.00) = $774,498.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,259.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,951) 22,463.25
SCHOOL LAND EARNINGS 40,582.00
GROSS PRODUCTION 6,718.00
MOTOR VEHICLE 94,598.00
REA TAX 28,468.00

TOTAL CHARGEABLES 275,088.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,410.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (489.26) = $35,701.3022
2: ADJUSTED DISTRICT VALUATION
($5,087,462) / 1000 = 5,087,462.00
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 (1.000000) $1,128,463.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
  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
Foundations 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) 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) x Prorate Factor (1.0000000) $1,162,109.00

Ocas Noncompliance Penalty $0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions 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
COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,583.00) = $242,721.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,635.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,176) 5,382.00
SCHOOL LAND EARNINGS 12,354.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,366.00
TOTAL CHARGEABLES 75,737.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,984.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (153.33) = $11,188.4901
2: ADJUSTED DISTRICT VALUATION ($2,744,394) / 1000 = 2,744.3940
3: #1 - #2 = $8,444.0961
4: #3 X INCENTIVE MILLS (20.0) = 168,882.00
BASIC FORMULA $344,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $344,428.00
X PRORATE FACTOR (1.0000000) $344,428.00
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 $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:
FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,583.00) = $263,395.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,617.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,288) 3,966.00
SCHOOL LAND EARNINGS 8,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,997.00
TOTAL CHARGEABLES 91,315.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,080.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (166.39) = $12,141.4783
2: ADJUSTED DISTRICT VALUATION
($3,920,934) / 1000 = 3,920.9340
3: #1 - #2 = 8,220.5443
4: #3 X INCENTIVE MILLS (20.0) = 164,411.00

BASIC FORMULA $346,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,008.00
X PRORATE FACTOR (1.0000000) $346,008.00

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

TOTAL NET STATE AID $346,008.00

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

COUNTY: 64 PUSHMATAHA
DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,583.00) = $1,628,812.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,360) 34,020.00
SCHOOL LAND EARNINGS 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 = 6,564.6630
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
COUNTY: 64 PUSMHATAHA  DISTRICT: 1010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,583.00) = $1,248,955.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,326.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,772) 20,079.00
SCHOOL LAND EARNINGS 47,164.00
GROSS PRODUCTION 3,849.00
MOTOR VEHICLE 110,108.00
REA TAX 15,258.00
TOTAL CHARGEABLES 322,784.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $926,171.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (788.98) = $57,571.8706
2: ADJUSTED DISTRICT VALUATION
($8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = $49,488.3556
4: #3 X INCENTIVE MILLS (20.0) = 989,767.00

BASIC FORMULA $1,967,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,967,221.00
X PRORATE FACTOR (1.0000000) $1,967,221.00

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

TOTAL NET STATE AID $1,967,221.00

Initial Allocation - FY 2018
COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTlers

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,718.07) X $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 1.39 = 92,474.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X 1,718.07 = $125,367.5679
2: ADJUSTED DISTRICT VALUATION ($21,290,689) / 1000 = 21,290.6890
3: #1 - #2 = $104,076.8789
4: #3 X INCENTIVE MILLS (20.0) = 2,081,538.00

BASIC FORMULA 3,826,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 3,826,848.00
X PRORATE FACTOR (1.0000000) 3,826,848.00
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 3,826,848.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (399.67) X
FOUNDATION AID FACTOR ($1,583.00) = $632,677.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,068.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,901) 14,175.75
SCHOOL LAND EARNINGS 33,324.00
GROSS PRODUCTION 2,722.00
MOTOR VEHICLE 76,137.00
REA TAX 24,840.00
TOTAL CHARGEABLES 211,267.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,410.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 23,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (399.67) = $29,163.9199
2: ADJUSTED DISTRICT VALUATION
($3,631,719) / 1000 = 3,631.7190
3: #1 - #2 = $25,532.2009
4: #3 X INCENTIVE MILLS (20.0) = 510,644.00

BASIC FORMULA $955,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,427.00
X PRORATE FACTOR (1.0000000) $955,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 (1.000000) $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
X PRORATE FACTOR (1.0000000) $17,410.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR ($1,583.00) = $1,182,595.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($403,652) 302,739.00
SCHOOL LAND EARNINGS 57,186.00
GROSS PRODUCTION 713,770.00
MOTOR VEHICLE 133,828.00
REA TAX 95,686.00
TOTAL CHARGEABLES 2,436,752.59

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

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 41,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (747.06) = $54,512.9682
2: ADJUSTED DISTRICT VALUATION
($66,915,206) / 1000 = 66,915.2060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $41,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY:  65  ROGER MILLS  DISTRICT:  I015  SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X

FOUNDATION AID FACTOR ($1,583.00) =  $430,670.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,071)  114,053.25
SCHOOL LAND EARNINGS  21,889.00
GROSS PRODUCTION  271,931.00
MOTOR VEHICLE  49,379.00
REA TAX  87,397.00

TOTAL CHARGEABLES  1,582,554.55

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

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA ($136.00) X

TRANSPORTATION FACTOR (1.39) =  19,471.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X

INC. WEIGHTED ADM (272.06) =  $19,852.2182

2:  ADJUSTED DISTRICT VALUATION

($62,827,556) / 1000 =  62,827.5560

3:  #1 - #2 =  $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $19,471.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $19,471.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  19,471.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  19,471.00

TOTAL NET STATE AID  $0.00

Initial Allocation - FY 2018
COUNTY: 65 ROGER MILLS  
DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.70) X  
FOUNDATION AID FACTOR ($1,583.00) = $827,434.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,466.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($279,952) 209,964.00
SCHOOL LAND EARNINGS 39,347.00
GROSS PRODUCTION 492,276.00
MOTOR VEHICLE 93,597.00
REA TAX 77,769.00
TOTAL CHARGEABLES 1,910,419.43

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

TRANSPORTATION:
REGULAR A.D.H. (105.00) X PER CAPITA ($152.00) X  
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (522.70) = $38,141.4190
2: ADJUSTED DISTRICT VALUATION  
($61,077,172) / 1000 = 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) $22,184.00
X PRORATE FACTOR (1.0000000) $22,184.00
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 $22,184.00

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

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
Foundation Weighted ADM (808.95) x
Foundation Aid Factor ($1,583.00) = $1,280,567.85

Less Chargeables:
AD Valorem Chargeable* $498,841.61
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($112,229) 84,171.75
School Land Earnings 82,234.00
Gross Production 0.00
Motor Vehicle 0.00
REA Tax 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
x Prorate Factor (1.0000000) $1,178,058.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,042.40 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 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
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,036.46) X
  FOUNDATION AID FACTOR ($1,583.00) =  $9,555,716.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,498,858.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($860,364) 645,273.00
  SCHOOL LAND EARNINGS 631,763.00
  GROSS PRODUCTION 3,306.00
  MOTOR VEHICLE 1,463,652.00
  REA TAX 23,383.00

  TOTAL CHARGEABLES 5,266,235.77

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,289,480.00

TRANSPORTATION:
  REGULAR A.D.H. (2,706.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 124,124.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
      INC. WEIGHTED ADM (6,036.46) = $440,480.4862
  2: ADJUSTED DISTRICT VALUATION ($156,472,058) / 1000 = 156,472.0580
  3: #1 - #2 = $284,008.4282
  4: #3 X INCENTIVE MILLS (20.0) = 5,680,169.00

  BASIC FORMULA $10,093,773.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,093,773.00
  X PRORATE FACTOR (1.000000) $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 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $10,093,773.00

Initial Allocation - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,583.00) = $5,585,362.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,603,130.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,739) 335,054.25
SCHOOL LAND EARNINGS 327,996.00
GROSS PRODUCTION 1,716.00
MOTOR VEHICLE 773,398.00
REA TAX 19,013.00

TOTAL CHARGEABLES 4,060,308.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,525,054.00

TRANSPORTATION:

REGULAR A.D.H.(1,541.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 70,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (3,528.34) = $257,462.9698

2: ADJUSTED DISTRICT VALUATION ($167,938,839) / 1000 = 167,938.8390

3: #1 - #2 = $89,524.1308

4: #3 X INCENTIVE MILLS (20.0) = 1,790,483.00

BASIC FORMULA $3,386,223.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,386,223.00

X PRORATE FACTOR (1.0000000) $3,386,223.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  66  ROGERS              DISTRICT:  I003  CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,583.00) = $2,445,481.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,327) 148,745.25
SCHOOL LAND EARNINGS 145,447.00
GROSS PRODUCTION 760.00
MOTOR VEHICLE 341,556.00
REA TAX 72,957.00
TOTAL CHARGEABLES 1,135,145.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,310,336.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,544.84) = $112,726.9748
2:  ADJUSTED DISTRICT VALUATION
($25,730,402) / 1000 = 25,730.4020
3:  #1 - #2 = $86,996.5728
4:  #3 X INCENTIVE MILLS (20.0) = 1,739,931.00
BASIC FORMULA $3,106,875.00
SUPPLEMENT 0.00
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)
$3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,583.00) = $4,302,483.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,074,227.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($388,196) 291,147.00
SCHOOL LAND EARNINGS 284,940.00
GROSS PRODUCTION 1,490.00
MOTOR VEHICLE 650,260.00
REA TAX 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 TRANSPORTATION FACTOR (1.39) = 90,139.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (2,717.93) = $198,327.3521
2: ADJUSTED DISTRICT VALUATION ($134,865,260) / 1000 = 134,865.2600
3: #1 - #2 = $63,462.0921
4: #3 X INCENTIVE MILLS (20.0) = 1,269,242.00
BASIC FORMULA $2,257,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,157.00
X PRORATE FACTOR (1.0000000) $2,257,157.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR ($1,583.00) = $3,384,264.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,493.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,725) 221,793.75
SCHOOL LAND EARNINGS 217,169.00
GROSS PRODUCTION 1,136.00
MOTOR VEHICLE 497,494.00
REA TAX 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
COUNTY: 66 ROGERS    DISTRICT: I006 SEQUOYA

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)
  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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (838.12) X
FOUNDATION AID FACTOR ($1,583.00) = $1,326,743.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,091.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,604) 84,453.00
SCHOOL LAND EARNINGS 82,801.00
GROSS PRODUCTION 434.00
MOTOR VEHICLE 194,158.00
REA TAX 27,729.00

TOTAL CHARGEABLES 569,666.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,078.00

TRANSPORTATION:
REGULAR A.D.H. (487.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (838.12) = $61,157.6164
2: ADJUSTED DISTRICT VALUATION
($10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = $50,189.8094
4: #3 X INCENTIVE MILLS (20.0) = 1,003,796.00

BASIC FORMULA $1,783,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,783,213.00
X PRORATE FACTOR (1.0000000) $1,783,213.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,783,213.00

Initial Allocation - FY 2018
COUNTY: 66 ROGERS  DISTRICT: 1008 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
OCAS NONCOMPLIANCE PENALTY                                      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,042.40 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
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 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) $952,013.00
X PRORATE FACTOR (1.0000000) $952,013.00

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

TOTAL NET STATE AID $5,411,694.00

Initial Allocation - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: 1002 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 (1.0000000) $2,578,456.00

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

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)
X PRORATE FACTOR (1.000000) $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
### Foundation Aid:

**Foundation Weighted ADM (507.89) X Foundation Aid Factor ($1,583.00) =**

\[ \text{Foundation Weighted ADM} = 507.89 \times \text{Foundation Aid Factor} = 803,989.87 \]

#### 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) =**

\[ \text{Regular A.D.H.} = 270.00 \times \text{Per Capita} = 25,520.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (507.89) =**

\[ \text{Inc. Aid Guarantee Factor} = 72.97 \times \text{Inc. Weighted ADM} = 37,060.7333 \]

2. **Adjusted District Valuation**

\[ \frac{6,837,528}{1000} = 6,837.528 \]

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

\[ 30,223.2053 \]

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) X Prorate Factor (1.000000) =**

\[ \text{Basic State Aid} = 1,050,643.00 \times 1.00 = 1,050,643.00 \]

**OCAS Noncompliance Penalty**: 0.00

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

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

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions**

**And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 1,050,643.00

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

**County:** 67 Seminole  
**District:** I007 Varnum

**Foundation Aid:**

- **Foundation Weighted ADM (478.12) X**
  - **Foundation Aid Factor ($1,583.00) =** $756,863.96

**Less Chargeables:**
- **Ad Valorem Chargeable*:** $117,465.07
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($43,072)**: 32,304.00
- **School Land Earnings:** 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

**Ocas Noncompliance Penalty:** 0.00

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

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

**Penalty For Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 968,231.00

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*Initial Allocation - FY 2018*
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) 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 AID ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) x
FOUNDATION AID FACTOR ($1,583.00) = $1,057,111.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,483.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($61,877) 46,407.75
SCHOOL LAND EARNINGS 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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C001  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.67) X
FOUNDATION AID FACTOR ($1,583.00) = $911,285.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,035.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,869) 19,401.75
SCHOOL LAND EARNINGS 45,699.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 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 (1.0000000) $1,383,903.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## State Aid Allocation 2017-2018

### Tentative State Allocation

**County:** 68 Sequoyah  
**District:** C035 Marble City

### Foundation Aid:

- **Foundation Weighted ADM (250.14) X**  
  - **Foundation Aid Factor ($1,583.00) =**  
  - **$395,971.62**

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - *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)

- **$593,979.00**

### 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:

- **$593,979.00**

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

COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.17) X
FOUNDATION AID FACTOR ($1,583.00) = $1,048,215.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,297) 27,222.75
SCHOOL LAND EARNINGS 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 (1.0000000) $1,760,334.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,583.00) = $578,380.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,100.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,032) 13,524.00
SCHOOL LAND EARNINGS 31,926.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,988.00

TOTAL CHARGEABLES 99,538.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,842.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (365.37) = $26,661.0489
2: ADJUSTED DISTRICT VALUATION ($2,012,345) / 1000 = 2,012.3450
3: #1 - #2 = $24,648.7039
4: #3 X INCENTIVE MILLS (20.0) = 492,974.00

BASIC FORMULA $991,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $991,857.00

X PRORATE FACTOR (1.000000) $991,857.00

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

TOTAL NET STATE AID $991,857.00

Initial Allocation - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPETT

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
  X PRORATE FACTOR (1.000000) $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
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 $6,935,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH        DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,509.43) X
FOUNDATION AID FACTOR ($1,583.00) = $2,389,427.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,873.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,016) 64,512.00
SCHOOL LAND EARNINGS 152,871.00
GROSS PRODUCTION 2,229.00
MOTOR VEHICLE 357,272.00
REA TAX 92,891.00

TOTAL CHARGEABLES 1,007,648.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,381,779.00

TRANSPORTATION:
REGULAR A.D.H.(827.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,509.43) = $110,143.1071
2: ADJUSTED DISTRICT VALUATION
($20,805,018) / 1000 = 20,805.0180
3: #1 - #2 = $89,338.0891
4: #3 X INCENTIVE MILLS (20.0) = 1,786,762.00

BASIC FORMULA $3,231,765.00
SUPPLEMENT 0.00 $3,231,765.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,231,765.00
X PRORATE FACTOR (1.0000000) $3,231,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,231,765.00

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

COUNTY: 68 SEQUOYAH     DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,583.00) = $3,895,683.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,351) 102,263.25
SCHOOL LAND EARNINGS 241,642.00
GROSS PRODUCTION 3,522.00
MOTOR VEHICLE 561,437.00
REA TAX 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
X PRORATE FACTOR (1.0000000) $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
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,535,977.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,583.00) = $1,216,820.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,952) 29,214.00
SCHOOL LAND EARNINGS 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 (1.0000000) $3,736,245.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.13) X
FOUNDATION AID FACTOR ($1,583.00) = $1,310,929.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,373.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,416) 30,312.00
SCHOOL LAND EARNINGS 71,761.00
GROSS PRODUCTION 1,046.00
MOTOR VEHICLE 171,816.00
REA TAX 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) $1,548,364.00
X PRORATE FACTOR (1.0000000) $1,548,364.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,364.00

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 (1.000000) $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
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (246.31) X FOUNDATION AID FACTOR ($1,583.00) = $389,908.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,224) 18,918.00
SCHOOL LAND EARNINGS 22,134.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,770.00
TOTAL CHARGEABLES 149,841.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,067.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 12,951.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (246.31) = $17,973.2407
2: ADJUSTED DISTRICT VALUATION ($3,886,142) / 1000 = 3,886.1420
3: #1 - #2 = $14,087.0987
4: #3 X INCENTIVE MILLS (20.0) = 281,742.00
BASIC FORMULA $534,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $534,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $534,760.00

Initial Allocation - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (5,620.71) X  
  FOUNDATION AID FACTOR ($1,583.00) = $8,897,583.93

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $2,621,447.99
- INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT
- COUNTY 4 MILL LEVY (0.75000) X ($653,601) 490,200.75
- SCHOOL LAND EARNINGS 572,647.00
- GROSS PRODUCTION 1,621,340.00
- MOTOR VEHICLE 1,358,089.00
- REA TAX 79,242.00

TOTAL CHARGEABLES 6,742,966.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,154,617.00

TRANSPORTATION:
- REGULAR A.D.H. (1,882.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) = 86,327.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X  
   INC. WEIGHTED ADM (5,620.71) = $410,143.2087
2: ADJUSTED DISTRICT VALUATION  
   ($166,758,778) / 1000 = 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)  
   X PRORATE FACTOR (1.0000000) $7,108,633.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,108,633.00

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

COUNTY: 69 STEPHENS  
DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR ($1,583.00) = $2,561,721.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,568) 140,676.00
SCHOOL LAND EARNINGS 163,642.00
GROSS PRODUCTION 463,623.00
MOTOR VEHICLE 385,511.00
REA TAX 196,909.00
TOTAL CHARGEABLES 1,843,019.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,702.00

TRANSPORTATION:
REGULAR A.D.H.(770.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 72,780.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,618.27) = $118,085.1619
2: ADJUSTED DISTRICT VALUATION
($31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = $86,648.5219
4: #3 X INCENTIVE MILLS (20.0) = 1,732,970.00

BASIC FORMULA $2,524,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,524,452.00
X PRORATE FACTOR (1.000000) $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
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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,703,595.00

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 $3,703,595.00

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

COUNTY: 69 STEPHENS
DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,583.00) = $1,345,249.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,848) 74,886.00
SCHOOL LAND EARNINGS 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
COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,583.00) = $1,311,246.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,415.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,842) 68,131.50
SCHOOL LAND EARNINGS 79,740.00
GROSS PRODUCTION 224,411.00
MOTOR VEHICLE 185,386.00
REA TAX 77,891.00
TOTAL CHARGEABLES 857,975.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,271.00

TRANSPORTATION:
REGULAR A.D.H.(494.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 42,573.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (828.33) = $60,443.2401
2: ADJUSTED DISTRICT VALUATION ($13,462,565) / 1000 = 13,462.5650
3: #1 - #2 = $46,980.6751
4: #3 X INCENTIVE MILLS (20.0) = 939,614.00

BASIC FORMULA $1,435,458.00
SUPPLEMENT 0.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,435,458.00

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

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (631.74) X
FOUNDATION AID FACTOR ($1,583.00) = $1,000,044.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,155.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,337) 55,752.75
SCHOOL LAND EARNINGS 65,307.00
GROSS PRODUCTION 185,506.00
MOTOR VEHICLE 151,334.00
REA TAX 85,826.00
TOTAL CHARGEABLES 756,881.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,163.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (631.74) = $46,098.0678
2: ADJUSTED DISTRICT VALUATION
($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $33,041.7368
4: #3 X INCENTIVE MILLS (20.0) = 660,835.00

BASIC FORMULA $937,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $937,177.00
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:** 1042 BRAY-DOYLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (683.08) X**
  - **FOUNDATION AID FACTOR ($1,583.00) = $1,081,315.64**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $602,125.91
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($68,553)**
  - 51,414.75
- **SCHOOL LAND EARNINGS**
  - 57,985.00
- **GROSS PRODUCTION**
  - 163,928.00
- **MOTOR VEHICLE**
  - 138,247.00
- **REA TAX**
  - 162,496.00

**TOTAL CHARGEABLES**

- **1,176,196.66**

**GROSS PRODUCTION**

- **163,928.00**

**MOTOR VEHICLE**

- **138,247.00**

**REA TAX**

- **162,496.00**

**TOTAL CHARGEABLES**

- **1,176,196.66**

**NET FOUNDATION AID**

- **$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**
   - **#3 X INCENTIVE MILLS (20.0) = 238,393.00**

**BASIC FORMULA**

- **$278,050.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID**

- **$278,050.00**

**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**

- **$278,050.00**

---

*Initial Allocation - FY 2018*
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<thead>
<tr>
<th>Item</th>
<th>Value</th>
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<td>COUNTY: 70 TEXAS</td>
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<tr>
<td>DISTRICT: C009 OPTIMA</td>
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<tr>
<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (128.38) X</td>
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<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
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<td>AD VALOREM CHARGEABLE</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td>1: INC. AID GUARANTEE FACTOR (72.97) X</td>
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<td>INC. WEIGHTED ADM (128.38) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<td>($5,730,660) / 1000 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$151,880.00</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
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<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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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>TOTAL NET STATE AID</td>
<td>$151,880.00</td>
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Initial Allocation - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (63.50) X
FOUNDATION AID FACTOR ($1,583.00) = $100,520.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($42,457) 31,842.75
SCHOOL LAND EARNINGS 6,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,912.00

TOTAL CHARGEABLES 241,786.69

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

TRANSPORTATION:
REGULAR A.D.H.(34.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (63.50) = $4,633.5950
2: ADJUSTED DISTRICT VALUATION ($10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $7,892.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AID 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 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,899.55) X
FOUNDATION AID FACTOR ($1,583.00) = $7,755,987.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X ($489,920) 367,440.00
SCHOOL LAND EARNINGS 474,700.00
GROSS PRODUCTION 727,229.00
MOTOR VEHICLE 1,061,733.00
REA TAX 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
COUNTY: 70  TEXAS  
DISTRICT: 1015  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
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) $2,100,857.00
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 $2,100,857.00

Initial Allocation - FY 2018
COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (385.91) X
  FOUNDATION AID FACTOR ($1,583.00) = $610,895.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $100,490.49
COUNTY 4 MILL LEVY (0.75000) X ($60,695) 45,521.25
SCHOOL LAND EARNINGS 38,355.00
GROSS PRODUCTION 58,928.00
MOTOR VEHICLE 89,839.00
REA TAX 27,096.00
TOTAL CHARGEABLES 360,229.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,666.00

TRANSPORTATION:
  REGULAR A.D.H.(48.00) X PER CAPITA ($119.00) X
  TRANSPORTATION FACTOR (1.39) = 7,940.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.97) X
      INC. WEIGHTED ADM (385.91) = $28,159.8527
  2: ADJUSTED DISTRICT VALUATION
      ($6,699,366) / 1000 = 6,699.3660
  3: #1 - #2 = $21,460.4867
  4: #3 X INCENTIVE MILLS (20.0) = 429,210.00

BASIC FORMULA $687,816.00
SUPEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $687,816.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $687,816.00

Initial Allocation - FY 2018
COUNTY:  70  TEXAS  
DISTRICT:  I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.41) X  
FOUNDATION AID FACTOR ($1,583.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($79,833)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(135.00) X PER CAPITA ($117.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X  
INC. WEIGHTED ADM (391.41) =  

2:  ADJUSTED DISTRICT VALUATION  
($32,085,646) / 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 (0.00)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

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

COUNTY: 70 TEXAS   DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X FOUNDATION AID FACTOR ($1,583.00) = $842,963.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $272,065.13
COUNTY 4 MILL LEVY (0.75000) X ($94,017) 70,512.75
SCHOOL LAND EARNINGS 40,990.00
GROSS PRODUCTION 63,216.00
MOTOR VEHICLE 96,056.00
REA TAX 71,897.00
TOTAL CHARGEABLES $614,736.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,226.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X INC. WEIGHTED ADM (532.51) = $38,857.2547
2: ADJUSTED DISTRICT VALUATION ($18,137,675) / 1000 = 18,137.6750
3: #1 - #2 = $20,719.5797
4: #3 X INCENTIVE MILLS (20.0) = 414,392.00

BASIC FORMULA $653,992.00
SUPPLEMENT 0.00
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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,992.00

Initial Allocation - FY 2018
TENTATIVE STATE ALLOCATION

COUNTY:  71  TILLMAN  
DISTRICT:  C009  DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR ($1,583.00) = $201,341.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $69,528.39
COUNTY 4 MILL LEVY (0.75000) X ($7,363) 5,522.25
SCHOOL LAND EARNINGS 10,046.00
GROSS PRODUCTION 1,645.00
MOTOR VEHICLE 27,320.00
REA TAX 32,626.00

TOTAL CHARGEABLES 146,687.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $54,654.00

TRANSPORTATION:

REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (127.19) = $9,281.0543
2:  ADJUSTED DISTRICT VALUATION
($4,262,930) / 1000 = 4,262.9300
3:  #1 - #2 = $5,018.1243
4:  #3 X INCENTIVE MILLS (20.0) = 100,362.00

BASIC FORMULA $159,659.00
SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I158 FREDERICK

**FOUNDATION AID:**
- Foundation Weighted ADM (1,406.09) X  
- Foundation Aid Factor ($1,583.00) =
  - $2,225,840.47

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $310,861.66
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($99,966) 74,974.50
- School land earnings 136,488.00
- Gross production 22,143.00
- Motor Vehicle 329,064.00
- REA Tax 75,543.00

**TOTAL CHARGEABLES** $949,074.16

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,276,766.00

**TRANSPORTATION:**
- Regular A.D.H. (126.00) X Per Capita ($128.00) X  
- Transportation Factor (1.39) = 22,418.00

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (72.97) X  
   - Inc. Weighted ADM (1,406.09) = $102,602.3873
2. Adjusted District Valuation ($18,851,526) / 1000 = 18,851.5260
3. #1 - #2 = $83,750.8613
4. #3 X Incentive Mills (20.0) = 1,675,017.00

**BASIC FORMULA** $2,974,201.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,974,201.00

**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** $2,974,201.00

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Initial Allocation - FY 2018
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.92) X
FOUNDATION AID FACTOR ($1,583.00) = $693,227.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,434.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,141) 21,105.75
SCHOOL LAND EARNINGS 38,410.00
GROSS PRODUCTION 6,238.00
MOTOR VEHICLE 91,865.00
REA TAX 43,728.00

TOTAL CHARGEABLES 301,781.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,446.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 18,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (437.92) = $31,955.0224
2: ADJUSTED DISTRICT VALUATION
($5,959,959) / 1000 = 5,959.9590
3: #1 - #2 = $25,995.0634
4: #3 X INCENTIVE MILLS (20.0) = 519,901.00

BASIC FORMULA $929,600.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,600.00
X PRORATE FACTOR (1.0000000) $929,600.00

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

TOTAL NET STATE AID $929,600.00

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

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,583.00) = $938,924.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,941.00

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

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.89) X
FOUNDATION AID FACTOR ($1,583.00) = $894,220.87

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $894,221.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (564.89) = $41,220.0233
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,220.0233
4: #3 X INCENTIVE MILLS (20.0) = 824,400.00

BASIC FORMULA $1,718,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,718,621.00

GENERAL FUND BALANCE PENALTY 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

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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
	X PRORATE FACTOR (1.0000000) $1,188,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (297.17) X
FOUNDATION AID FACTOR ($1,583.00) = $470,420.11

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,420.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (297.17) = $21,684.4949
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,684.4949
4: #3 X INCENTIVE MILLS (20.0) = 433,690.00

BASIC FORMULA $912,000.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,000.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,000.00

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) =**  
  \[\text{FOUNDATION AID} = 456.87 \times 1,583.00 = 723,225.21\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \[\text{AD VALOREM CHARGEABLE} = 0.00\]
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
  \[\text{COUNTY 4 MILL LEVY} = 0.75 \times 0 = 0.00\]
- **SCHOOL LAND EARNINGS**  
  \[\text{SCHOOL LAND EARNINGS} = 0.00\]
- **GROSS PRODUCTION**  
  \[\text{GROSS PRODUCTION} = 0.00\]
- **MOTOR VEHICLE**  
  \[\text{MOTOR VEHICLE} = 0.00\]
- **REA TAX**  
  \[\text{REA TAX} = 0.00\]

**TOTAL CHARGEABLES**  
\[\text{TOTAL CHARGEABLES} = 0.00\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{NET FOUNDATION AID} = 723,225.00\]

**TRANSPORTATION:**
- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[\text{TRANSPORTATION} = 0.00\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.97) X**  
   **INC. WEIGHTED ADM (456.87) =**  
   \[\text{INCENTIVE AID} = 72.97 \times 456.87 = 33,337.8039\]
2. **ADJUSTED DISTRICT VALUATION**  
   \[\text{ADJUSTED DISTRICT VALUATION} = 0.00\]
3. **#1 - #2 =**  
   \[\text{#1 - #2} = 33,337.8039\]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[\text{#3} \times 20.0 = 666,756.00\]

**BASIC FORMULA**  
\[\text{BASIC FORMULA} = 1,389,981.00\]

**SUPPLEMENT**  
\[\text{SUPPLEMENT} = 0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[\text{BASIC STATE AID} = 1,389,981.00\]

**OCAS NONCOMPLIANCE PENALTY**  
\[\text{OCAS NONCOMPLIANCE PENALTY} = 0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
\[\text{CLASS SIZE PENALTY AMOUNT} = 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00\]

**ADMINISTRATIVE COSTS PENALTY**  
\[\text{ADMINISTRATIVE COSTS PENALTY} = 0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00\]

**GENERAL FUND BALANCE PENALTY**  
\[\text{GENERAL FUND BALANCE PENALTY} = 0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00\]

**TOTAL NET STATE AID**  
\[\text{TOTAL NET STATE AID} = 1,389,981.00\]

\[\text{Initial Allocation - FY 2018}\]
COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,583.00) = $2,604,114.15

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,604,114.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (1,645.05) = $120,039.2985

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $120,039.2985

4: #3 X INCENTIVE MILLS (20.0) = 2,400,786.00

BASIC FORMULA $5,004,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,004,900.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,004,900.00

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
X PRORATE FACTOR (1.0000000) $756,600.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $87,659,343.00

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

**Tentative State Allocation**

**County:** 72 Tulsa  
**District:** I002 Sand Springs

**Foundation Aid:**

- **Foundation Weighted ADM (8,179.40) X**
  
  - **Foundation Aid Factor ($1,583.00) = $12,947,990.20**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($1,083,760) = 812,820.00**
  - **School Land Earnings**
    
    - **822,328.00**
  - **Gross Production**
    
    - **2,872.00**
  - **Motor Vehicle**
    
    - **1,954,753.00**
  - **REA Tax**
    
    - **74,925.00**

**Total Chargeables**

- **6,326,528.03**

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

- **$6,621,462.00**

**Transportation:**

- **Regular A.D.H. (3,388.00) X Per Capita ($33.00) X**
  
  - **Transportation Factor (1.39) = 155,408.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.97) X**
   
   - **Inc. Weighted ADM (8,179.40) = 596,850.8180**

2. **Adjusted District Valuation**
   
   - **($165,187,054) / 1000 = 165,187.0540**

3. **#1 - #2 = $431,663.7640**

4. **#3 X Incentive Mills (20.0) = 8,633,275.00**

**Basic Formula**

- **$15,410,145.00**

**Supplement**

- **0.00**

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

- **$15,410,145.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **$0.00**

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

- **$0.00**

**Administrative Costs Penalty**

- **$0.00**

**Adjustments Due to Additions and Reductions**

- **$0.00**

**General Fund Balance Penalty**

- **$0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$15,410,145.00**

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

COUNTY: 72  TULSA  DISTRICT: I003  BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,583.00) = $45,811,101.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,899,769) 2,924,826.75
SCHOOL LAND EARNINGS 2,955,243.00
GROSS PRODUCTION 10,301.00
MOTOR VEHICLE 6,739,215.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,230,703.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,580,399.00

TRANSPORTATION:

REGULAR A.D.H.(10,736.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 492,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (28,939.42) = $2,111,709.4774
2: ADJUSTED DISTRICT VALUATION
($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,278,546.1214
4: #3 X INCENTIVE MILLS (20.0) = 25,570,922.00

BASIC FORMULA $45,643,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $45,643,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $9,567,754.00
X PRORATE FACTOR (1.0000000) $9,567,754.00

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 $9,567,754.00

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

COUNTY: 72 TULSA
DISTRICT: 1005 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) = $1,366,847.04
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) $0.00
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,138,783.00

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

COUNTY:  72  TULSA
DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,127.44) X
FOUNDATION AID FACTOR ($1,583.00) = $6,533,737.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $1,332,565.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,611)          425,708.25
SCHOOL LAND EARNINGS                                430,422.00
GROSS PRODUCTION                                    1,502.00
MOTOR VEHICLE                                       974,145.00
REA TAX                                               123,051.00
TOTAL CHARGEABLES                                    3,287,393.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)         $3,246,344.00

TRANSPORTATION:
REGULAR A.D.H.(2,356.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                     108,070.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X
    INC. WEIGHTED ADM (4,127.44) =                  $301,179.2968
2:  ADJUSTED DISTRICT VALUATION
    ($81,195,163) / 1000 = 81,195.1630
3:  #1 - #2 =                                        $219,984.1338
4:  #3 X INCENTIVE MILLS (20.0) =                    4,399,683.00
BASIC FORMULA                                       $7,754,097.00
SUPPLEMENT                                           0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)        $7,754,097.00
X PRORATE FACTOR (1.000000)                         $7,754,097.00
OCAS NONCOMPLIANCE PENALTY                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,042.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                        0.00
ADJUSTMENTS DUE TO ADDITIONS                        0.00
AND REDUCTIONS                                      0.00
GENERAL FUND BALANCE PENALTY                        0.00
TOTAL ADDITIONS/REDUCTIONS                           0.00
TOTAL NET STATE AID                                  $7,754,097.00

Initial Allocation - FY 2018
COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,797.63) X
FOUNDATION AID FACTOR ($1,583.00) = $6,011,648.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($528,686) 396,514.50
SCHOOL LAND EARNINGS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: IO08 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 = $28,997,761.00
3: #1 - #2 = $106,836,623.7
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
STATE AID ALLOCATION 2017-2018  
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  
DISTRICT:  I010  BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X 
FOUNDATION AID FACTOR ($1,583.00) = $2,832,034.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,552) 199,164.00
SCHOOL LAND EARNINGS 201,484.00
GROSS PRODUCTION 704.00
MOTOR VEHICLE 456,841.00
REA TAX 0.00
TOTAL CHARGEABLES 1,509,520.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,322,514.00

TRANSPORTATION:
REGULAR A.D.H.(1,081.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 49,585.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.97) X 
INC. WEIGHTED ADM (1,789.03) = $130,545.5191
2:  ADJUSTED DISTRICT VALUATION 
($40,581,163) / 1000 = 40,581.1630
3:  #1 - #2 = $89,964.3561
4:  #3 X INCENTIVE MILLS (20.0) = 1,799,287.00
BASIC FORMULA $3,171,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,171,386.00
X PRORATE FACTOR (1.0000000) $3,171,386.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  72  TULSA  

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) $18,511,890.00

X PRORATE FACTOR (1.000000) $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
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) $8,270,028.00
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) X PRORATE FACTOR (1.000000) $1,604,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,042.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,604,160.00

Initial Allocation - FY 2018
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,583.00) = $1,108,828.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $206,970.49

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,160) 36,870.00
SCHOOL LAND EARNINGS 62,524.00
GROSS PRODUCTION 880.00
MOTOR VEHICLE 147,981.00
REA TAX 16,200.00

TOTAL CHARGEABLES 471,425.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,403.00

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (700.46) = $51,112.5662

2: ADJUSTED DISTRICT VALUATION
($12,799,659) / 1000 = 12,799.6590

3: #1 - #2 = $38,312.9072

4: #3 X INCENTIVE MILLS (20.0) = 766,258.00

BASIC FORMULA $1,427,697.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,427,697.00

X PRORATE FACTOR (1.0000000) $1,427,697.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,427,697.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 73 WAGONER  
**DISTRICT:** I019 WAGONER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,705.06) X FOUNDATION AID FACTOR ($1,583.00) =** \(\$5,865,109.98\)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,028,006.88**
- **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) =** \(\$270,358.23\)
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) X PRORATE FACTOR (1.0000000)** \(\$7,495,742.00\)

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\(\times 3,042.40 = \text{CLASS SIZE PENALTY AMOUNT} 0.00\)

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** \(\$7,495,742.00\)

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* Initial Allocation - FY 2018
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,583.00) = $1,399,704.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,220.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,877) 50,907.75
SCHOOL LAND EARNINGS 86,194.00
GROSS PRODUCTION 1,212.00
MOTOR VEHICLE 199,873.00
REA TAX 60,343.00
TOTAL CHARGEABLES $695,750.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $703,954.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 42,423.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (884.21) = $64,520.8037
2: ADJUSTED DISTRICT VALUATION
($17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = $46,797.4507
4: #3 X INCENTIVE MILLS (20.0) = 935,949.00

BASIC FORMULA $1,682,326.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,326.00

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

TOTAL NET STATE AID $1,682,326.00

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

COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X  
FOUNDATION AID FACTOR ($1,583.00) =  $642,729.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $248,350.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,424)  31,818.00
SCHOOL LAND EARNINGS  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)  
X $3,042.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $496,840.00

Initial Allocation - FY 2018
<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Calculations</th>
<th>Result</th>
</tr>
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<tbody>
<tr>
<td>Foundation Weighted ADM (1,907.24) X Foundation Aid Factor ($1,583.00)</td>
<td>=</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>=</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 ($215,633)</td>
<td>=</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
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<tr>
<td>Total Chargeables</td>
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<td>1,347,458.19</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>=</td>
<td>$1,671,703.00</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (682.00) X Per Capita ($46.00) X Transportation Factor (1.39)</td>
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<td>43,607.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (1,907.24)</td>
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<td>$139,171.3028</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<td>27,831.7040</td>
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<tr>
<td>($27,831,704) / 1000</td>
<td>=</td>
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<tr>
<td>3: #1 - #2</td>
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<td>2,226,792.00</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplementation</td>
<td>=</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplementation) X Prorate Factor (1.0000000)</td>
<td>=</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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<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<td></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td>Total Net State Aid</td>
<td>=</td>
<td>$3,942,102.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) $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 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 AID ALLOCATION

COUNTY:  74  WASHINGTON  DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X FOUNDATION AID FACTOR ($1,583.00) = $14,871,113.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,048,621) 786,465.75
SCHOOL LAND EARNINGS 960,175.00
GROSS PRODUCTION 58,847.00
MOTOR VEHICLE 2,250,852.00
REA TAX 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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR ($1,583.00) = $1,096,195.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,017.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,530) 55,147.50
SCHOOL LAND EARNINGS 155,791.00
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) X PRORATE FACTOR (1.000000)
$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
<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 (686.75) x  Foundation Aid Factor ($1,583.00) =</td>
<td>$1,087,125.25</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$300,008.72</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 ($94,178)</td>
<td>70,633.50</td>
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<tr>
<td>School Land Earnings</td>
<td>71,274.00</td>
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<tr>
<td>Gross Production</td>
<td>204,622.00</td>
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<tr>
<td>Motor Vehicle</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>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (279.00) x Per Capita ($86.00) x  Transportation Factor (1.39) =</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.97) x Inc. Weighted ADM (686.75) =</td>
<td>$50,112.1475</td>
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<tr>
<td>2: Adjusted District Valuation ($19,006,680) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$31,105.4675</td>
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<td>4: #3 x Incentive Mills (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
<td>$884,331.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$884,331.00</td>
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<tr>
<td>x Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>x $3,042.40 = Class Size Penalty Amount</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</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>
<td>0.00</td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$884,331.00</td>
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</tbody>
</table>

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

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 $1,929,296.00

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

COUNTY: 76 WOODS
DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,674.33) X
FOUNDATION AID FACTOR ($1,583.00) = $2,650,464.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,438,845.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($744,674) 558,505.50
SCHOOL LAND EARNINGS 158,979.00
GROSS PRODUCTION 2,247,509.00
MOTOR VEHICLE 376,169.00
REA TAX 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) =

BASIC FORMULA $68,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) X PRORATE FACTOR (1.000000) $20,660.00
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 $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) =

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
### State Aid Allocation 2017-2018

**Tentative State Allocation**

**County:** 77 Woodward  
**District:** I001 Woodward

#### Foundation Aid:
- **Foundation Weighted ADM (4,521.75) X Foundation Aid Factor ($1,583.00) =** $7,157,930.25

#### Less Chargeables:
- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($925,581) = 694,185.75
- **School Land Earnings**
  - 466,178.00
- **Gross Production**
  - 193,089.00
- **Motor Vehicle**
  - 1,096,651.00
- **REA Tax**
  - 152,830.00

**Total Chargeables:** 5,161,961.48

**Net Foundation Aid (zero if less than zero):** $1,995,969.00

#### Transportation:
- **Regular A.D.H. (2,026.00) X Per Capita ($35.00) X Transportation Factor (1.39) =** 98,565.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.97) X Inc. Weighted ADM (4,521.75) =** $329,952.0975
2. **Adjusted District Valuation ($158,033,929) / 1000 =** 158,033.9290
3. **#1 - #2 =** 171,918.1685
4. **#3 X Incentive Mills (20.0) =** 3,438,363.00

**Basic Formula:** $5,532,897.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $5,532,897.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions**

**Total Net State Aid:** $5,532,897.00

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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**
- **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) X PRORATE FACTOR (1.000000) $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**
STATE AID ALLOCATION 2017-2018
TENTATIVE STATE AID ALLOCATION

COUNTY: 77 WOODWARD    DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,583.00) = $1,016,317.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,928) 72,696.00
SCHOOL LAND EARNINGS 49,024.00
GROSS PRODUCTION 20,284.00
MOTOR VEHICLE 112,535.00
REA TAX 108,117.00

TOTAL CHARGEABLES 1,004,266.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,051.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 35,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.97) X
INC. WEIGHTED ADM (642.02) = $46,848.1994

2: ADJUSTED DISTRICT VALUATION
($36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = $10,174.0494
4: #3 X INCENTIVE MILLS (20.0) = 203,481.00

BASIC FORMULA $251,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $251,041.00
X PRORATE FACTOR (1.0000000) $251,041.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $15,088.00
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 (1.0000000) $1,773,451,774.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,499.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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

Initial Allocation - FY 2018