STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.38) X
FOUNDATION AID FACTOR ($1,751.44) = $433,271.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,221.64
COUNTY 4 MILL LEVY (0.75000) X ($9,564) 7,173.00
SCHOOL LAND EARNINGS 17,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,605.00
TOTAL CHARGEABLES 102,986.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,285.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (247.38) = $20,663.6514
2: ADJUSTED DISTRICT VALUATION
   ($3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = $17,448.8754
4: #3 X INCENTIVE MILLS (20.0) = 348,978.00

BASIC FORMULA $689,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $689,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $689,938.00

Initial Allocation - FY 2019
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,055.13) X
FOUNDATION AID FACTOR ($1,751.44) = $1,847,996.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $52,718.24
COUNTY 4 MILL LEVY (0.75000) X ($50,202) 37,651.50
SCHOOL LAND EARNINGS 94,249.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,116.00
TOTAL CHARGEABLES 217,734.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,630,262.00

TRANSPORTATION:
REGULAR A.D.H.(564.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,055.13) = $88,135.0089
2: ADJUSTED DISTRICT VALUATION
($3,514,549) / 1000 = 3,514.5490
3: #1 - #2 = $84,620.4599
4: #3 X INCENTIVE MILLS (20.0) = 1,692,409.00

BASIC FORMULA $3,348,542.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,348,542.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,348,542.00

Initial Allocation - FY 2019
# STATE AID ALLOCATION 2018-2019
## TENTATIVE STATE ALLOCATION

**COUNTY:** 01 ADAIR  
**DISTRICT:** C024 ROCKY MOUNTAIN

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (380.72) X FOUNDATION AID FACTOR ($1,751.44) =** $666,808.24

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $20,708.84
- **COUNTY 4 MILL LEVY (0.75000) X ($15,132)** 11,349.00
- **SCHOOL LAND EARNINGS** 28,358.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 11,783.00

**TOTAL CHARGEABLES** $72,198.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $594,609.00

### TRANSPORTATION:
- **REGULAR A.D.H.(142.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =** 10,066.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (380.72) =** $31,801.5416
2. **ADJUSTED DISTRICT VALUATION** ($1,380,589) / 1000 = 1,380.5890
3. **#1 - #2 =** $30,420.9526
4. **#3 X INCENTIVE MILLS (20.0) =** 608,419.00

**BASIC FORMULA** $1,213,094.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,213,094.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,213,094.00

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Initial Allocation - FY 2019
FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (575.89) X</td>
<td>$1,008,636.78</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,751.44)</td>
<td></td>
</tr>
</tbody>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$49,959.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($26,036)</td>
<td>19,527.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>48,949.00</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>16,943.00</td>
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</table>

TOTAL CHARGEABLES $135,378.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,259.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(325.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>14,908.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (575.89) = $48,104.0917

2: ADJUSTED DISTRICT VALUATION
   ($3,330,600) / 1000 = 3,330.6000

3: #1 - #2 = $44,773.4917

4: #3 X INCENTIVE MILLS (20.0) = 895,470.00

BASIC FORMULA $1,783,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,783,637.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,783,637.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR               DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.82) X
FOUNDATION AID FACTOR ($1,751.44) = $453,307.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $19,332.26
COUNTY 4 MILL LEVY (0.75000) X ($10,245) 7,683.75
SCHOOL LAND EARNINGS 19,169.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,765.00

TOTAL CHARGEABLES 52,950.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,358.00

TRANSPORTATION:

REGULAR A.D.H.(136.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (258.82) = $21,619.2346
2: ADJUSTED DISTRICT VALUATION ($1,288,817) / 1000 = 1,288.8170
3: #1 - #2 = $20,330.4176
4: #3 X INCENTIVE MILLS (20.0) = 406,608.00

BASIC FORMULA $813,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,204.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,204.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.56) X 
FOUNDATION AID FACTOR ($1,751.44) = $310,985.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,145.30
COUNTY 4 MILL LEVY (0.75000) X ($7,352) 5,514.00
SCHOOL LAND EARNINGS 13,639.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,465.00
TOTAL CHARGEABLES 62,763.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $248,222.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 8,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (177.56) = $14,831.5868
2: ADJUSTED DISTRICT VALUATION 
($1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = $13,088.5668
4: #3 X INCENTIVE MILLS (20.0) = 261,771.00

BASIC FORMULA $518,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,122.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: 1004 WATTS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (504.84) X
  FOUNDATION AID FACTOR ($1,751.44) = $884,196.97

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $101,672.85
- COUNTY 4 MILL LEVY (0.75000) X ($21,973) 16,479.75
- SCHOOL LAND EARNINGS 41,218.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 112,119.00
- REA TAX 42,566.00

TOTAL CHARGEABLES $314,055.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,141.00

TRANSPORTATION:
- REGULAR A.D.H.(219.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 21,309.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (504.84) = $42,169.2852
2: ADJUSTED DISTRICT VALUATION
   ($6,778,190) / 1000 = $6,778.1900
3: #1 - #2 = $35,391.0952
4: #3 X INCENTIVE MILLS (20.0) = $707,822.00

BASIC FORMULA $1,299,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,299,272.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,299,272.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 01 Ada  
**District:** I011 Westville

### Foundation Aid

- **Foundation Weighted ADM (1,957.79) X**  
  **Foundation Aid Factor ($1,751.44) =** $3,428,951.72

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  $387,199.45

- **County 4 Mill Levy (0.75000) X ($86,298)**  
  64,723.50

- **School Land Earnings**  
  162,025.00

- **Motor Vehicle**  
  430,273.00

- **REA Tax**  
  188,719.00

**Total Chargeables**  
$1,232,939.95

**Net Foundation Aid (Zero if less than zero)**  
$2,196,012.00

### Transportation:

- **Regular A.D.H. (802.00) X Per Capita ($66.00) X Transportation Factor (1.39) =**  
  73,575.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (1,957.79) =**  
   $163,534.1987

2. **Adjusted District Valuation**  
   ($25,796,427) / 1000 =  
   25,796.4270

3. **#1 - #2 =**  
   $137,737.7717

4. **#3 X Incentive Mills (20.0) =**  
   2,754,755.00

**Basic Formula**  
$5,024,342.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$5,024,342.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
$3,422.04 = Class Size Penalty Amount  
0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions AND Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$5,024,342.00

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*Initial Allocation - FY 2019*
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION               08/10/2018

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  01 ADAIR           DISTRICT:  I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,270.94) X
FOUNDATION AID FACTOR ($1,751.44) = $3,977,415.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $406,548.21
COUNTY 4 MILL LEVY (0.75000) X ($92,042) 69,031.50
SCHOOL LAND EARNINGS 172,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 466,143.00
REA TAX 92,778.00

TOTAL CHARGEABLES 1,207,494.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,769,920.00

TRANSPORTATION:
REGULAR A.D.H.(888.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,270.94) = $189,691.6182
2:  ADJUSTED DISTRICT VALUATION
($27,103,214) / 1000 = 27,103.2140
3:  #1 - #2 = $162,588.4042
4:  #3 X INCENTIVE MILLS (20.0) = 3,251,768.00

BASIC FORMULA $6,094,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,094,513.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,094,513.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR ($1,751.44) = $637,874.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,360.67
COUNTY 4 MILL LEVY (0.75000) X ($14,655) 10,991.25
SCHOOL LAND EARNINGS 27,427.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 72,673.00
REA TAX 14,590.00
TOTAL CHARGEABLES 155,041.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,833.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (364.20) = $30,421.6260
2: ADJUSTED DISTRICT VALUATION ($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = $28,464.2480
4: #3 X INCENTIVE MILLS (20.0) = 569,285.00
BASIC FORMULA $1,072,962.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,962.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA          DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,751.44) = $685,426.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,960.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,421) 76,065.75
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 863,759.00
MOTOR VEHICLE 65,554.00
REA TAX 232,635.00
TOTAL CHARGEABLES 1,907,149.35

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

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 24,186.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (391.35) = $32,689.4655
2:  ADJUSTED DISTRICT VALUATION
($35,656,733) / 1000 = 35,656.7330
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $24,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $24,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINSITRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,186.00

Initial Allocation - FY 2019
COUNTY: 02 ALFALFA  
DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR ($1,751.44) = $1,238,022.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,027.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,004) 173,253.00
SCHOOL LAND EARNINGS 57,892.00
GROSS PRODUCTION 1,990,988.00
MOTOR VEHICLE 152,547.00
REA TAX 169,488.00
TOTAL CHARGEABLES 3,179,195.08

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

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 16,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (706.86) = $59,044.0158
2: ADJUSTED DISTRICT VALUATION
($33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = $25,631.7468
4: #3 X INCENTIVE MILLS (20.0) = 512,635.00
BASIC FORMULA $528,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $528,981.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 27,073.00
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 $501,908.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 02 ALFALFA  
**DISTRICT:** I093 TIMBERLAKE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (619.50) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $1,085,017.08

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $586,120.43
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($152,282) 114,211.50
- School Land Earnings 38,090.00
- Gross Production 1,309,037.00
- Motor Vehicle 102,070.00
- Rea Tax 243,693.00

**TOTAL CHARGEABLES:** 2,393,221.93

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

### TRANSPORTATION:

- **REGULAR A.D.H. (221.00) X PER CAPITA ($134.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 41,163.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - INC. WEIGHTED ADM (619.50) = $51,746.8350
2. **ADJUSTED DISTRICT VALUATION**
   - ($33,901,695) / 1000 = 33,901.6950
3. **#1 - #2 =** $17,845.1400
4. **#3 X INCENTIVE MILLS (20.0) =** 356,903.00

**BASIC FORMULA** $398,066.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $398,066.00

**X PRORATE FACTOR (1.0000000)** $398,066.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $398,066.00

---

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.88) X
FOUNDATION AID FACTOR ($1,751.44) = $866,752.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,535.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,103) 20,327.25
SCHOOL LAND EARNINGS 32,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 78,500.00

TOTAL CHARGEABLES 230,688.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,064.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (494.88) = $41,337.3264
2: ADJUSTED DISTRICT VALUATION
($6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = $35,275.4664
4: #3 X INCENTIVE MILLS (20.0) = 705,509.00

BASIC FORMULA $1,365,841.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,365,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,365,841.00

Initial Allocation - FY 2019
COUNTY:  03  ATOKA               DISTRICT:  C022  LANE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (543.03) X 
  FOUNDATION AID FACTOR ($1,751.44) =                     $951,084.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $118,231.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,944)            23,208.00
  SCHOOL LAND EARNINGS                              37,326.00
  GROSS PRODUCTION                                  0.00
  MOTOR VEHICLE                                     0.00
  REA TAX                                            84,600.00

  TOTAL CHARGEABLES                                              263,365.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $687,719.00

TRANSPORTATION:
  REGULAR A.D.H.(260.00) X PER CAPITA ($92.00) X 
  TRANSPORTATION FACTOR (1.39) =                               33,249.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X 
  INC. WEIGHTED ADM (543.03) =            $45,359.2959
  2:  ADJUSTED DISTRICT VALUATION
  ($6,979,428) / 1000 =                    6,979.4280
  3:  #1 - #2 =                                 $38,379.8679
  4:  #3  X INCENTIVE MILLS (20.0) =                                 767,597.00

  BASIC FORMULA                                                        $1,488,565.00

  SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,488,565.00
  X PRORATE FACTOR (1.0000000)                           $1,488,565.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT                0.00

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

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,488,565.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.22) X
FOUNDATION AID FACTOR ($1,751.44) = $785,030.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,933.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,249) 19,686.75
SCHOOL LAND EARNINGS 34,532.00
GROSS PRODUCTION 14,274.00
MOTOR VEHICLE 93,191.00
REA TAX 49,259.00
TOTAL CHARGEABLES 310,876.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,154.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 24,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (448.22) = $37,439.8166
2: ADJUSTED DISTRICT VALUATION
($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = $31,166.4566
4: #3 X INCENTIVE MILLS (20.0) = 623,329.00
BASIC FORMULA $1,121,516.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,121,516.00
X PRORATE FACTOR (1.0000000) $1,121,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,121,516.00

Initial Allocation - FY 2019
COUNTY: 03 ATOKA  
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,566.07) X
FOUNDATION AID FACTOR ($1,751.44) = $2,742,877.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,177.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,634) 93,475.50
SCHOOL LAND EARNINGS 129,254.00
GROSS PRODUCTION 53,424.00
MOTOR VEHICLE 343,704.00
REA TAX 43,342.00
TOTAL CHARGEABLES 1,120,377.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,500.00

TRANSPORTATION:
REGULAR A.D.H. (763.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 91,209.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,566.07) = $130,813.8271
2: ADJUSTED DISTRICT VALUATION
($28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = $101,891.7951
4: #3 X INCENTIVE MILLS (20.0) = 2,037,836.00
BASIC FORMULA $3,751,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,751,545.00
X PRORATE FACTOR (1.0000000) $3,751,545.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,751,545.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA            DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (804.15) X FOUNDATION AID FACTOR ($1,751.44) = $1,408,420.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,856.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,249) 42,186.75
SCHOOL LAND EARNINGS 60,889.00
GROSS PRODUCTION 25,157.00
MOTOR VEHICLE 163,798.00
REA TAX 33,552.00

TOTAL CHARGEABLES 536,439.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $871,981.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 29,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (804.15) = $67,170.6495
2: ADJUSTED DISTRICT VALUATION ($13,121,116) / 1000 = 13,121.1160
3: #1 - #2 = $54,049.5335
4: #3 X INCENTIVE MILLS (20.0) = 1,080,991.00

BASIC FORMULA $1,982,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,982,882.00

X PRORATE FACTOR (1.0000000) $1,982,882.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,982,882.00

Initial Allocation - FY 2019
COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR ($1,751.44) = $735,044.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,250.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,917) 31,437.75
SCHOOL LAND EARNINGS 33,320.00
GROSS PRODUCTION 13,786.00
MOTOR VEHICLE 90,171.00
REA TAX 32,054.00
TOTAL CHARGEABLES 363,019.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,025.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 21,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (419.68) = $35,055.8704
2: ADJUSTED DISTRICT VALUATION ($9,935,762) / 1000 = 9,935.7620
3: #1 - #2 = $25,120.1084
4: #3 X INCENTIVE MILLS (20.0) = 502,402.00

BASIC FORMULA $896,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $896,044.00
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 $896,044.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER          DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR ($1,751.44) = $1,258,287.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,514.81
COUNTY 4 MILL LEVY (0.75000) X ($231,209) 173,406.75
SCHOOL LAND EARNINGS 52,117.00
GROSS PRODUCTION 201,662.00
MOTOR VEHICLE 139,491.00
REA TAX 99,848.00
TOTAL CHARGEABLES $1,070,039.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,247.00

TRANSPORTATION:
REGULAR A.D.H.(43.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (718.43) = $60,010.4579
2: ADJUSTED DISTRICT VALUATION
($26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = $33,109.4709
4: #3 X INCENTIVE MILLS (20.0) = 662,189.00

BASIC FORMULA $860,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,418.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,418.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  
DISTRICT: J075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.69) X
FOUNDATION AID FACTOR ($1,751.44) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($102,780)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(124.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (360.69) =  
2: ADJUSTED DISTRICT VALUATION
($117,613,203) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = 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 2019
<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 (373.59) X FOUNDATION AID FACTOR ($1,751.44) =</td>
<td>$654,320.47</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$421,611.90</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($96,051)</td>
<td>72,038.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>21,508.00</td>
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<td>GROSS PRODUCTION</td>
<td>83,315.00</td>
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<td>MOTOR VEHICLE</td>
<td>56,603.00</td>
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<tr>
<td>REA TAX</td>
<td>79,452.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>0.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>4,643.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (373.59) =</td>
<td>$31,205.9727</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($28,107,460) / 1000 =</td>
<td>28,107.4600</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$3,098.5127</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>61,970.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$66,613.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$66,613.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$66,613.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,422.04 = 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>
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<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$66,613.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (864.20) X
FOUNDATION AID FACTOR ($1,751.44) = $1,513,594.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $439,353.39
COUNTY 4 MILL LEVY (0.75000) X ($276,526) 207,394.50
SCHOOL LAND EARNINGS 62,214.00
GROSS PRODUCTION 240,827.00
MOTOR VEHICLE 164,888.00
REA TAX 134,732.00

TOTAL CHARGEABLES 1,249,408.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,186.00

TRANSPORTATION:
REGULAR A.D.H.(310.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 45,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (864.20) = $72,186.6260
2: ADJUSTED DISTRICT VALUATION
($29,290,226) / 1000 = 29,290.2260
3: #1 - #2 = $42,896.4000
4: #3 X INCENTIVE MILLS (20.0) = 857,928.00

BASIC FORMULA $1,167,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,167,789.00
X PRORATE FACTOR (1.000000) $1,167,789.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,167,789.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I002 MERRITT

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,239.34) X FOUNDATION AID FACTOR ($1,751.44) = $2,170,629.65**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($204,693)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES** 1,687,984.52

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 482,645.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(738.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 76,937.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,239.34) = $103,522.0702**
2. **ADJUSTED DISTRICT VALUATION ($45,475,642) / 1000 = 45,475.6420**
3. **#1 - #2 = $58,046.4282**
4. **#3 X INCENTIVE MILLS (20.0) = 1,160,929.00**

**BASIC FORMULA** 1,720,511.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 1,720,511.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** 1,720,511.00

---

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM  
DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,245.94) X 
FOUNDATION AID FACTOR ($1,751.44) = $5,685,069.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,475,583.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,451) 397,088.25
SCHOOL LAND EARNINGS 291,039.00
GROSS PRODUCTION 641,863.00
MOTOR VEHICLE 786,184.00
REA TAX 36,603.00

TOTAL CHARGEABLES 3,628,360.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,056,708.00

TRANSPORTATION:

REGULAR A.D.H.(1,180.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 54,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,245.94) = $271,133.3682
2: ADJUSTED DISTRICT VALUATION ($91,934,494) / 1000 = 91,934.4940
3: #1 - #2 = 179,198.8742
4: #3 X INCENTIVE MILLS (20.0) = 3,583,977.00

BASIC FORMULA $5,694,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,694,812.00
X PRORATE FACTOR (1.0000000) $5,694,812.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,694,812.00

Initial Allocation - FY 2019
COUNTY: 05 BECKHAM        DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.06) X FOUNDATION AID FACTOR ($1,751.44) = $1,924,937.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,187,064.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,339) 141,254.25
GROSS PRODUCTION 228,205.00
MOTOR VEHICLE 277,897.00
REA TAX 105,588.00

TOTAL CHARGEABLES 2,043,535.17

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

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,099.06) = $91,804.4818
2: ADJUSTED DISTRICT VALUATION ($72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = $19,519.1628
4: #3 X INCENTIVE MILLS (20.0) = 390,383.00

BASIC FORMULA $447,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $447,523.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $447,523.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.13) X
FOUNDATION AID FACTOR ($1,751.44) = $940,750.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $194,114.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,787) 50,090.25
SCHOOL LAND EARNINGS 36,880.00
GROSS PRODUCTION 81,502.00
MOTOR VEHICLE 97,821.00
REA TAX 43,410.00

TOTAL CHARGEABLES 503,817.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,933.00

TRANSPORTATION:

REGULAR A.D.H.(73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (537.13) = $44,866.4689
2: ADJUSTED DISTRICT VALUATION
($11,478,328) / 1000 = 11,478.3280
3: #1 - #2 = $33,388.1409
4: #3 X INCENTIVE MILLS (20.0) = 667,763.00

BASIC FORMULA $1,121,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,121,641.00

X PRORATE FACTOR (1.000000) $1,121,641.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,121,641.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.76) X
FOUNDATION AID FACTOR ($1,751.44) = $1,167,790.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $403,734.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,353) 106,014.75
SCHOOL LAND EARNINGS 48,247.00
GROSS PRODUCTION 795,907.00
MOTOR VEHICLE 128,150.00
REA TAX 153,181.00
TOTAL CHARGEABLES 1,635,234.47

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

TRANSPORTATION:

REGULAR A.D.H.(86.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 18,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (666.76) = $55,694.4628
2: ADJUSTED DISTRICT VALUATION
($23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = $31,805.8598
4: #3 X INCENTIVE MILLS (20.0) = 636,117.00
BASIC FORMULA $654,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,765.00
X PRORATE FACTOR (1.000000) $654,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $654,765.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,207.66) X
FOUNDATION AID FACTOR ($1,751.44) = $2,115,144.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $909,108.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($309,764) 232,323.00
SCHOOL LAND EARNINGS 105,748.00
GROSS PRODUCTION 1,737,286.00
MOTOR VEHICLE 283,745.00
REA TAX 117,005.00
TOTAL CHARGEABLES 3,385,215.56

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

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 41,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,207.66) = $100,875.8398
2: ADJUSTED DISTRICT VALUATION
($54,049,260) / 1000 = 54,049.2600
3: #1 - #2 = $46,826.5798
4: #3 X INCENTIVE MILLS (20.0) = 936,532.00

BASIC FORMULA $977,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,632.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.39) X
FOUNDATION AID FACTOR ($1,751.44) = $1,316,014.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,560.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,527) 112,895.25
SCHOOL LAND EARNINGS 51,399.00
GROSS PRODUCTION 843,701.00
MOTOR VEHICLE 139,733.00
REA TAX 77,913.00
TOTAL CHARGEABLES 2,093,201.97

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

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 24,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (751.39) = $62,763.6067
2: ADJUSTED DISTRICT VALUATION ($48,969,784) / 1000 = 48,969.7840
3: #1 - #2 = $13,793.8227
4: #3 X INCENTIVE MILLS (20.0) = 275,876.00

BASIC FORMULA $300,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $300,379.00
X PRORATE FACTOR (1.0000000) $300,379.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $300,379.00

Initial Allocation - FY 2019
COUNTY: 06 BLAINE          DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.02) X
FOUNDATION AID FACTOR ($1,751.44) = $1,331,129.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $877,323.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,437) 117,327.75
SCHOOL LAND EARNINGS 53,408.00
GROSS PRODUCTION 878,433.00
MOTOR VEHICLE 143,814.00
REA TAX 121,499.00
TOTAL CHARGEABLES 2,191,805.74

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

TRANSPORTATION:

REGULAR A.D.H.(330.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 42,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (760.02) = $63,484.4706
2: ADJUSTED DISTRICT VALUATION
($52,271,013) / 1000 = 52,271.0130
3: #1 - #2 = $11,213.4576
4: #3 X INCENTIVE MILLS (20.0) = 224,269.00

BASIC FORMULA $266,469.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,469.00
X PRORATE FACTOR (1.0000000) $266,469.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $266,469.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 07  BRYAN</td>
<td><strong>DISTRICT:</strong> I001  SILO</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,511.49) X FOUNDATION AID FACTOR ($1,751.44) = $2,647,284.05</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$843,218.23</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 ($164,032)</td>
<td>123,024.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>127,290.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>5,296.00</td>
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<td>MOTOR VEHICLE</td>
<td>336,601.00</td>
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<tr>
<td>REA TAX</td>
<td>106,089.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,541,518.23</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,105,766.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (823.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 60,630.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,511.49) = $126,254.7597</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($51,858,440) / 1000 = 51,858.4400</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $74,396.3197</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) = $1,487,926.00</td>
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</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$2,654,322.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$2,654,322.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$2,654,322.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,422.04 = 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>TOTAL NET STATE AID</td>
<td>$2,654,322.00</td>
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</tbody>
</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.66) X
FOUNDATION AID FACTOR ($1,751.44) = $1,696,549.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $331,635.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,027) 66,020.25
SCHOOL LAND EARNINGS 68,319.00
GROSS PRODUCTION 2,843.00
MOTOR VEHICLE 182,051.00
REA TAX 130,663.00

TOTAL CHARGEABLES 781,531.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $915,018.00

TRANSPORTATION:
REGULAR A.D.H.(430.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (968.66) = $80,912.1698
2: ADJUSTED DISTRICT VALUATION
($20,309,917) / 1000 = 20,309.9170
3: #1 - #2 = $60,602.2528
4: #3 X INCENTIVE MILLS (20.0) = 1,212,045.00

BASIC FORMULA $2,178,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,178,465.00
X PRORATE FACTOR (1.000000) $2,178,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,178,465.00

Initial Allocation - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR ($1,751.44) = $1,141,203.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,032.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,451) 47,588.25
SCHOOL LAND EARNINGS 49,073.00
GROSS PRODUCTION 2,040.00
MOTOR VEHICLE 128,009.00
REA TAX 111,068.00

TOTAL CHARGEABLES 828,810.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,393.00

TRANSPORTATION:
REGULAR A.D.H.(262.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 32,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (651.58) = $54,426.4774
2: ADJUSTED DISTRICT VALUATION ($30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = $24,357.1334
4: #3 X INCENTIVE MILLS (20.0) = 487,143.00

BASIC FORMULA $831,584.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $831,584.00

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 $831,584.00

Initial Allocation - FY 2019
COUNTY: 07 BRYAN 
DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR ($1,751.44) = $2,462,752.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,059.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,244) 114,933.00
SCHOOL LAND EARNINGS 119,001.00
GROSS PRODUCTION 4,953.00
MOTOR VEHICLE 315,870.00
REA TAX 34,076.00

TOTAL CHARGEABLES $907,892.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,554,860.00

TRANSPORTATION:
REGULAR A.D.H.(635.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 30,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,406.13) = $117,454.0389
2: ADJUSTED DISTRICT VALUATION
($20,142,615) / 1000 = 20,142.6150
3: #1 - #2 = $97,311.4239
4: #3 X INCENTIVE MILLS (20.0) = 1,946,228.00

BASIC FORMULA $3,531,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,531,981.00
X PRORATE FACTOR (1.0000000) $3,531,981.00
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 $3,531,981.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID Factor ($1,751.44) = $1,558,851.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,729.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,878) 69,658.50
SCHOOL LAND EARNINGS 72,079.00
GROSS PRODUCTION 2,999.00
MOTOR VEHICLE 189,277.00
REA TAX 64,001.00
TOTAL CHARGEABLES 662,743.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $896,108.00

TRANSPORTATION:
REGULAR A.D.H. (415.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 43,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (890.04) = $74,345.0412
2: ADJUSTED DISTRICT VALUATION
($16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = $58,032.1952
4: #3 X INCENTIVE MILLS (20.0) = 1,160,644.00

BASIC FORMULA $2,100,016.00
SUPPLEMENT 0.00 $2,100,016.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,100,016.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,100,016.00

Initial Allocation - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X  
FOUNDATION AID FACTOR ($1,751.44) =  $1,229,913.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $576,521.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,767) 45,575.25
SCHOOL LAND EARNINGS 46,967.00
GROSS PRODUCTION 1,952.00
MOTOR VEHICLE 122,675.00
REA TAX 58,886.00

TOTAL CHARGEABLES 852,576.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,337.00

TRANSPORTATION:

REGULAR A.D.H.(251.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) = 30,702.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (702.23) = $58,657.2719
2: ADJUSTED DISTRICT VALUATION  
($35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = $22,669.6819
4: #3 X INCENTIVE MILLS (20.0) = 453,394.00

BASIC FORMULA  $861,433.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $861,433.00
X PRORATE FACTOR (1.0000000)  $861,433.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $861,433.00

Initial Allocation - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.06) X FOUNDATION AID FACTOR ($1,751.44) = $2,290,988.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,018.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,366) 104,524.50
SCHOOL LAND EARNINGS 107,837.00
GROSS PRODUCTION 4,484.00
MOTOR VEHICLE 283,000.00
REA TAX 33,096.00
TOTAL CHARGEABLES 1,096,959.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,194,029.00

TRANSPORTATION:
REGULAR A.D.H.(619.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,308.06) = $109,262.2518
2: ADJUSTED DISTRICT VALUATION ($35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = $73,337.5118
4: #3 X INCENTIVE MILLS (20.0) = 1,466,750.00

BASIC FORMULA $2,689,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,689,173.00
X PRORATE FACTOR (1.000000) $2,689,173.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,689,173.00

Initial Allocation - FY 2019
Initial Allocation - FY 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (6,425.84) x</td>
<td>$11,254,473.21</td>
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<tr>
<td>Foundation Aid Factor ($1,751.44) =</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,039,170.50</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 ($676,109)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>21,893.00</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>
<td>$4,518,442.25</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$6,736,031.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (2,486.00) x Per Capita ($33.00) x</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (83.53) x</td>
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<tr>
<td>Inc. Weighted ADM (6,425.84) =</td>
<td>$536,750.4152</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($131,644,319) / 1000 =</td>
<td>131,644.3190</td>
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<td>3: #1 - #2 =</td>
<td>$405,106.0962</td>
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<td>4: #3 x Incentive Mills (20.0) =</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$14,952,186.00</td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$14,952,186.00</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>
<td>x $3,422.04 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$14,952,186.00</td>
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</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR ($1,751.44) = $1,431,679.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $364,806.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,689) 53,766.75
SCHOOL LAND EARNINGS 65,252.00
GROSS PRODUCTION 86,487.00
MOTOR VEHICLE 171,651.00
REA TAX 86,629.00

TOTAL CHARGEABLES 828,592.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $603,087.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (817.43) = $68,279.9279
2: ADJUSTED DISTRICT VALUATION ($21,900,320) / 1000 = 21,900.3200
3: #1 - #2 = $46,379.6079
4: #3 X INCENTIVE MILLS (20.0) = 927,592.00

BASIC FORMULA $1,563,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,563,080.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,563,080.00

Initial Allocation - FY 2019
COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,751.44) = $785,748.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $119,864.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,842) 30,631.50
SCHOOL LAND EARNINGS 38,471.00
GROSS PRODUCTION 50,996.00
MOTOR VEHICLE 102,327.00
REA TAX 73,186.00
TOTAL CHARGEABLES 415,475.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,273.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 25,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (448.63) = $37,474.0639
2: ADJUSTED DISTRICT VALUATION
($7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = $30,145.6269
4: #3 X INCENTIVE MILLS (20.0) = 602,913.00

BASIC FORMULA $998,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,523.00

X PRORATE FACTOR (1.0000000) $998,523.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $998,523.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.73) X
FOUNDATION AID FACTOR ($1,751.44) = $4,973,616.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,962.44
*increased millege due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,829) 152,121.75
SCHOOL LAND EARNINGS 251,442.00
GROSS PRODUCTION 333,739.00
MOTOR VEHICLE 675,456.00
REA TAX 233,370.00

TOTAL CHARGEABLES 2,177,091.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,796,526.00

TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,839.73) = $237,202.6469
2: ADJUSTED DISTRICT VALUATION
($34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = 203,101.0129
4: #3 X INCENTIVE MILLS (20.0) = 4,062,020.00

BASIC FORMULA $6,908,865.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,908,865.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,908,865.00

Initial Allocation - FY 2019
COUNTY: 08 CADDOTRUST DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X

FOUNDATION AID FACTOR ($1,751.44) = $1,726,692.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $259,116.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,077) 59,307.75
SCHOOL LAND EARNINGS 82,788.00
GROSS PRODUCTION 109,722.00
MOTOR VEHICLE 219,507.00
REA TAX 110,435.00

TOTAL CHARGEABLES 840,876.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,816.00

TRANSPORTATION:

REGULAR A.D.H.(250.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (985.87) = $82,349.7211
2: ADJUSTED DISTRICT VALUATION
($16,037,961) / 1000 = 16,037.9610
3: #1 - #2 = 66,311.7601
4: #3 X INCENTIVE MILLS (20.0) = 1,326,235.00

BASIC FORMULA $2,244,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,244,021.00
X PRORATE FACTOR (1.000000) $2,244,021.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,244,021.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR ($1,751.44) = $1,665,199.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $353,761.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,951) 67,463.25
SCHOOL LAND EARNINGS 80,481.00
GROSS PRODUCTION 106,767.00
MOTOR VEHICLE 215,463.00
REA TAX 68,912.00
TOTAL CHARGEABLES 892,847.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,351.00

TRANSPORTATION:
REGULAR A.D.H.(409.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 42,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (950.76) = $79,416.9828
2: ADJUSTED DISTRICT VALUATION ($21,522,798) / 1000 = 21,522.7980
3: #1 - #2 = $57,894.1848
4: #3 X INCENTIVE MILLS (20.0) = 1,157,884.00

BASIC FORMULA $1,972,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,972,873.00
X PRORATE FACTOR (1.000000) $1,972,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,972,873.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (609.24) X
  FOUNDATION AID FACTOR ($1,751.44) = $1,067,047.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $115,547.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,729) 34,296.75
  SCHOOL LAND EARNINGS 54,701.00
  GROSS PRODUCTION 72,527.00
  MOTOR VEHICLE 145,003.00
  REA TAX 73,725.00
  TOTAL CHARGEABLES 495,800.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,247.00

TRANSPORTATION:
  REGULAR A.D.H. (193.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 18,779.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (609.24) = $50,889.8172
  2: ADJUSTED DISTRICT VALUATION
     ($7,397,922) / 1000 = 7,397.9220
  3: #1 - #2 = $43,491.8952
  4: #3 X INCENTIVE MILLS (20.0) = 869,838.00

BASIC FORMULA $1,459,864.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,459,864.00
X PRORATE FACTOR (1.000000) $1,459,864.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,459,864.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (297.67) X
FOUNDATION AID FACTOR ($1,751.44) = $521,351.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,601.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,151) 19,613.25
SCHOOL LAND EARNINGS 23,433.00
GROSS PRODUCTION 30,948.00
MOTOR VEHICLE 61,395.00
REA TAX 46,215.00
TOTAL CHARGEABLES 265,205.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,145.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (297.67) = $24,864.3751
2: ADJUSTED DISTRICT VALUATION
($4,935,159) / 1000 = 4,935.1590
3: #1 - #2 = 19,929.2161
4: #3 X INCENTIVE MILLS (20.0) = 398,584.00

BASIC FORMULA $669,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,435.00
X PRORATE FACTOR (1.0000000) $669,435.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $669,435.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.62) X
FOUNDATION AID FACTOR ($1,751.44) = $747,199.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,056.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,283) 26,462.25
SCHOOL LAND EARNINGS 33,847.00
GROSS PRODUCTION 44,992.00
MOTOR VEHICLE 89,648.00
REA TAX 44,372.00
TOTAL CHARGEABLES 371,377.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,822.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 21,371.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (426.62) = $35,635.5686
2: ADJUSTED DISTRICT VALUATION
($8,317,246) / 1000 = 8,317.2460
3: #1 - #2 = $27,318.3226
4: #3 X INCENTIVE MILLS (20.0) = 546,366.00
BASIC FORMULA $943,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,559.00
X PRORATE FACTOR (1.000000) $943,559.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $943,559.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.81) X
FOUNDATION AID FACTOR ($1,751.44) = $2,085,632.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,803.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,726) 101,044.50
SCHOOL LAND EARNINGS 102,220.00
GROSS PRODUCTION 135,549.00
MOTOR VEHICLE 269,912.00
REA TAX 91,392.00
TOTAL CHARGEABLES 1,293,921.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $791,711.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 44,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,190.81) = $99,468.3593
2: ADJUSTED DISTRICT VALUATION
($37,466,811) / 1000 = 37,466.8110
3: #1 - #2 = $62,001.5483
4: #3 X INCENTIVE MILLS (20.0) = 1,240,031.00

BASIC FORMULA $2,076,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,076,215.00
X PRORATE FACTOR (1.0000000) $2,076,215.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,076,215.00

Initial Allocation - FY 2019
<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 (570.65) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,751.44) =</td>
<td>$999,459.24</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$144,936.76</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($49,000)</td>
<td>36,750.00</td>
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<td>School Land Earnings</td>
<td>48,064.00</td>
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<td>Gross Production</td>
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<tr>
<td>Rea Tax</td>
<td>151,432.00</td>
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<td>Total Chargeables</td>
<td>$572,114.76</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$427,344.00</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (209.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>$26,146.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.53) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (570.65) =</td>
<td>$47,666.3945</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($8,913,700) / 1000 =</td>
<td>8,913.7000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$38,752.6945</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>775,054.00</td>
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<tr>
<td>Basic Formula</td>
<td>$1,228,544.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,228,544.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,422.04 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,228,544.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY:  08  CADDO              DISTRICT:  I168  BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.99) X
FOUNDATION AID FACTOR ($1,751.44) =                   $1,054,349.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $326,554.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,112)            55,584.00
SCHOOL LAND EARNINGS                                49,323.00
GROSS PRODUCTION                                   65,512.00
MOTOR VEHICLE                                      134,250.00
REA TAX                                            123,653.00
TOTAL CHARGEABLES                                              754,876.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $299,473.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               29,601.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (601.99) =            $50,284.2247
2:  ADJUSTED DISTRICT VALUATION
    ($20,435,219) / 1000 =                  20,435.2190
3:  #1 - #2 =                                 $29,849.0057
4:  #3 X INCENTIVE MILLS (20.0) =                                 596,980.00

BASIC FORMULA                                                          $926,054.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $926,054.00
X PRORATE FACTOR (1.0000000)                             $926,054.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER 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                                                    $926,054.00

Initial Allocation - FY 2019
COUNTY: 09 CANADIAN       DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (296.41) X
FOUNDATION AID FACTOR ($1,751.44) = $519,144.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $468,639.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,636) 28,977.00
SCHOOL LAND EARNINGS 26,345.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,728.00

TOTAL CHARGEABLES 534,689.34

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

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (296.41) = $24,759.1273
2: ADJUSTED DISTRICT VALUATION
($29,271,664) / 1000 = 29,271.6640
3: #1 - #2 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,720.00

X PRORATE FACTOR (1.0000000) $11,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,720.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C031 BANNER

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (385.91) X FOUNDATION AID FACTOR ($1,751.44) =**  
  $675,898.21

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($47,326) = 35,494.50
  - SCHOOL LAND EARNINGS = 32,222.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 8,238.00

#### TOTAL CHARGEABLES

927,432.68

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

$0.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (214.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =**  
  17,550.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (385.91) =**  
   $32,235.0623

2. **ADJUSTED DISTRICT VALUATION ($52,821,227) / 1000 =**  
   52,821.2270

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

4. **#3 X INCENTIVE MILLS (20.0) =**  
   0.00

**BASIC FORMULA**

$17,550.00

**SUPPLEMENT**

0.00

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

X PRORATE FACTOR (1.0000000)  
$17,550.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

X $3,422.04 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**

$17,550.00

---

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  09 CANADIAN            DISTRICT:  C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.00) X
FOUNDATION AID FACTOR ($1,751.44) =                     $753,119.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,395.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,103) 38,327.25
SCHOOL LAND EARNINGS 34,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,567.00
TOTAL CHARGEABLES 555,237.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,882.00

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 (83.53) X
INC. WEIGHTED ADM (430.00) =            $35,917.9000
2:  ADJUSTED DISTRICT VALUATION
($27,531,233) / 1000 =                  27,531.2330
3:  #1 - #2 =                             $8,386.6670
4:  #3 X INCENTIVE MILLS (20.0) =                                 167,733.00
BASIC FORMULA $387,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $387,733.00
X PRORATE FACTOR (1.0000000) $387,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $387,733.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  09 CANADIAN          DISTRICT:  C162  MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.09) X
FOUNDATION AID FACTOR ($1,751.44) =  $439,769.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*    $789,457.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,649)  25,236.75
SCHOOL LAND EARNINGS     22,936.00
GROSS PRODUCTION          0.00
MOTOR VEHICLE             0.00
REA TAX                   56,345.00

TOTAL CHARGEABLES        893,975.38

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

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  18,226.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
    INC. WEIGHTED ADM (251.09) =  $20,973.5477
2:  ADJUSTED DISTRICT VALUATION
    ($46,493,382) / 1000 =  46,493.3820
3:  #1 - #2 =                 $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA            $18,226.00
SUPPLEMENT               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $18,226.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER 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
$18,226.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,931.06) X
  FOUNDATION AID FACTOR ($1,751.44) = $10,387,895.73

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,716,941.28
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($795,429) 596,571.75
  SCHOOL LAND EARNINGS 543,839.00
  GROSS PRODUCTION 968,382.00
  MOTOR VEHICLE 1,423,415.00
  REA TAX 16,027.00

  TOTAL CHARGEABLES 6,265,176.03

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,122,720.00

TRANSPORTATION:
  REGULAR A.D.H. (2,974.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 136,417.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
      INC. WEIGHTED ADM (5,931.06) = $495,421.4418
  2:  ADJUSTED DISTRICT VALUATION
      ($160,229,657) / 1000 = 160,229.6570
  3:  #1 - #2 = $335,191.7848
  4:  #3 X INCENTIVE MILLS (20.0) = 6,703,836.00

  BASIC FORMULA $10,962,973.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,962,973.00
  X PRORATE FACTOR (1.0000000) $10,962,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $10,962,973.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I027 YUKON

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (13,844.38)</td>
<td>$19,247,600.91</td>
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<tr>
<td>Foundation Aid Factor ($1,751.44)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$24,247,600.91</strong></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>$5,694,043.56</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($1,762,298)</td>
<td>1,321,723.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,206,851.00</td>
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<tr>
<td>Gross Production</td>
<td>2,149,237.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>3,189,802.00</td>
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<tr>
<td>Rea Tax</td>
<td>6,332.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>13,567,989.06</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)**: $10,679,612.00

**TRANSPORTATION:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (5,387.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>247,102.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (13,844.38) = $1,156,421.0614
2. Adjusted District Valuation ($344,467,245) / 1000 = 344,467.2450
3. #1 - #2 = 811,953.8164
4. #3 X Incentive Mills (20.0) = 16,239,076.00

**Basic Formula**: $27,165,790.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**: $27,165,790.00

**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**: $27,165,790.00

---

Initial Allocation - FY 2019
COUNTY: 09 CANADIAN             DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,638.72) X
FOUNDATION AID FACTOR ($1,751.44) = $8,124,439.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($551,797) 413,847.75
SCHOOL LAND EARNINGS 378,133.00
GROSS PRODUCTION 673,467.00
MOTOR VEHICLE 998,791.00
REA TAX 17,911.00
TOTAL CHARGEABLES 3,500,974.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,623,465.00

TRANSPORTATION:
REGULAR A.D.H.(1,993.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 116,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (4,638.72) = $387,472.2816
2: ADJUSTED DISTRICT VALUATION
($63,636,768) / 1000 = 63,636.7680
3: #1 - #2 = $323,835.5136
4: #3 X INCENTIVE MILLS (20.0) = 6,476,710.00
BASIC FORMULA $11,216,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,216,526.00
X PRORATE FACTOR (1.0000000) $11,216,526.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,216,526.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR ($1,751.44) = $903,620.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,153.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,175) 48,881.25
SCHOOL LAND EARNINGS 44,537.00
GROSS PRODUCTION 79,302.00
MOTOR VEHICLE 117,511.00
REA TAX 60,419.00
TOTAL CHARGEABLES 633,803.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,817.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 23,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (515.93) = $43,095.6329
2: ADJUSTED DISTRICT VALUATION
($17,511,028) / 1000 = 17,511.0280
3: #1 - #2 = $25,584.6049
4: #3 X INCENTIVE MILLS (20.0) = 511,692.00
BASIC FORMULA $804,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $804,679.00
X PRORATE FACTOR (1.000000) $804,679.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = 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 $804,679.00

Initial Allocation - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/10/2018

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,005.98) X
FOUNDATION AID FACTOR ($1,751.44) = $29,784,953.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,807,434.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,262,012) 1,696,509.00
SCHOOL LAND EARNINGS 1,549,642.00
GROSS PRODUCTION 2,759,774.00
MOTOR VEHICLE 4,088,647.00
REA TAX 137,388.00

TOTAL CHARGEABLES 18,039,394.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,745,559.00

TRANSPORTATION:

REGULAR A.D.H. (7,193.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 329,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (17,005.98) = $1,420,509.5094
2: ADJUSTED DISTRICT VALUATION ($476,651,546) / 1000 = 476,651.5460
3: #1 - #2 = $943,857.9634
4: #3 X INCENTIVE MILLS (20.0) = 18,877,159.00

BASIC FORMULA $30,952,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $30,952,661.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,952,661.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.98) X
FOUNDATION AID FACTOR ($1,751.44) = $733,818.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,014,740.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,338) 38,503.50
SCHOOL LAND EARNINGS 35,378.00
GROSS PRODUCTION 63,036.00
MOTOR VEHICLE 95,990.00
REA TAX 60,179.00
TOTAL CHARGEABLES 1,307,826.57

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

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 16,138.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (418.98) = $34,997.3994
2: ADJUSTED DISTRICT VALUATION
($61,987,787) / 1000 = 61,987.7870
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00
X PRORATE FACTOR (1.0000000) $16,138.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,138.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR ($1,751.44) = $873,460.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,641.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,761) 41,820.75
SCHOOL LAND EARNINGS 41,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,862.00
TOTAL CHARGEABLES 259,930.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $613,530.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 24,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (498.71) =$41,657.2463
2: ADJUSTED DISTRICT VALUATION
($8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = $33,091.9753
4: #3 X INCENTIVE MILLS (20.0) = 661,840.00

BASIC FORMULA $1,299,673.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,299,673.00
X PRORATE FACTOR (1.000000) $1,299,673.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,299,673.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER  DISTRICT: 1019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,744.06) X
FOUNDATION AID FACTOR ($1,751.44) = $8,308,936.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,235,888.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,982) 408,736.50
SCHOOL LAND EARNINGS 409,131.00
GROSS PRODUCTION 912,801.00
MOTOR VEHICLE 1,100,484.00
REA TAX 11,220.00

TOTAL CHARGEABLES 5,078,261.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,230,675.00

TRANSPORTATION:
REGULAR A.D.H. (1,546.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 70,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (4,744.06) = $396,271.3318
2: ADJUSTED DISTRICT VALUATION
($141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = $255,027.5578
4: #3 X INCENTIVE MILLS (20.0) = 5,100,551.00

BASIC FORMULA $8,402,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,402,141.00

X PRORATE FACTOR (1.0000000) $8,402,141.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,402,141.00

Initial Allocation - FY 2019
## Initial Allocation - FY 2019

### State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** Carter  
**District:** I021 Springer

#### Foundation Aid:

- **Foundation Weighted ADM (401.85) ×**
- **Foundation Aid Factor ($1,751.44) =** $703,816.16

#### Less Chargeables:

- **Ad Valorem Chargeable** × $470,256.93
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) × ($44,087)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** = $709,221.18

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

#### Transportation:

- **Regular A.D.H. (202.00) × Per Capita ($84.00) × Transportation Factor (1.39) =** 23,586.00

#### Salary Incentive Aid:

- **1: Inc. Aid Guarantee Factor (83.53) × Inc. Weighted ADM (401.85) =** $33,566.5305
- **2: Adjusted District Valuation ($29,317,764) / 1000 =** $29,317.7640
- **4: #3 × Incentive Mills (20.0) =** 84,975.00

**BASIC FORMULA** = 108,561.00

**SUPPLEMENT** = $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) =** $108,561.00

**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** = $108,561.00
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (2,476.00) X
 FOUNDATION AID FACTOR ($1,751.44) = $4,336,565.44

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $1,169,548.23
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($299,552) 224,664.00
 SCHOOL LAND EARNINGS 223,882.00
 GROSS PRODUCTION 498,635.00
 MOTOR VEHICLE 593,493.00
 REA TAX 10,848.00
 TOTAL CHARGEABLES 2,721,070.23
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,615,495.00

TRANSPORTATION:
 REGULAR A.D.H.(1,391.00) X PER CAPITA ($33.00) X
 TRANSPORTATION FACTOR (1.39) = 63,805.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (2,476.00) = $206,820.2800
 2: ADJUSTED DISTRICT VALUATION
     ($74,022,040) / 1000 = 74,022.0400
 3: #1 - #2 = $132,798.2400
 4: #3 X INCENTIVE MILLS (20.0) = 2,655,965.00

BASIC FORMULA $4,335,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,335,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,335,265.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM</strong></td>
<td>(2,263.38) X $1,751.44</td>
<td>$3,964,174.27</td>
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<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<td>$631,732.99</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 ($274,629)</td>
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<td>205,971.75</td>
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<td>School land earnings</td>
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<td>207,132.00</td>
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<td>Gross production</td>
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<td>Motor vehicle</td>
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<td>553,236.00</td>
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<td>Rea tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid</strong></td>
<td>(Zero if less than zero)</td>
<td>$1,860,751.00</td>
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<td><strong>Transportation</strong></td>
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<td>Regular A.D.H. (1,090.00) X Per Capita ($42.00) X Transportation Factor (1.39)</td>
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<td>63,634.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>(83.53) X (2,263.38)</td>
<td>$189,060.1314</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>($37,588,974) / 1000</td>
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<tr>
<td>3: #1 - #2 =</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 (Basic Formula + Supplement)</strong></td>
<td>X Prorate Factor (1.0000000)</td>
<td>$4,953,808.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>X $3,422.04 = Class size penalty amount</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative costs penalty</td>
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<td>Adjustments due to additions</td>
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<td>And reductions</td>
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<td>General Fund Balance penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
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<td>$4,953,808.00</td>
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</tbody>
</table>

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (725.95) X
FOUNDATION AID FACTOR ($1,751.44) = $1,271,457.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,269.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,574) 63,430.50
SCHOOL LAND EARNINGS 63,699.00
GROSS PRODUCTION 142,297.00
MOTOR VEHICLE 171,538.00
REA TAX 31,966.00
TOTAL CHARGEABLES 742,200.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,257.00

TRANSPORTATION:
REGULAR A.D.H.(348.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 32,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (725.95) = $60,638.6035
2: ADJUSTED DISTRICT VALUATION
($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $44,830.9765
4: #3 X INCENTIVE MILLS (20.0) = 896,620.00
BASIC FORMULA $1,458,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,458,770.00
X PRORATE FACTOR (1.0000000) $1,458,770.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,458,770.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR ($1,751.44) = $1,484,923.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,727.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,072) 75,054.00
SCHOOL LAND EARNINGS 74,697.00
GROSS PRODUCTION 166,283.00
MOTOR VEHICLE 198,430.00
REA TAX 10,680.00
TOTAL CHARGEABLES 824,871.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,052.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 28,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (847.83) = $70,819.2399
2: ADJUSTED DISTRICT VALUATION
($17,910,348) / 1000 = 17,910.3480
3: #1 - #2 = $52,908.8919
4: #3 X INCENTIVE MILLS (20.0) = 1,058,178.00
BASIC FORMULA $1,746,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,379.00
X PRORATE FACTOR (1.0000000) $1,746,379.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,746,379.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X

FOUNDATION AID FACTOR ($1,751.44) = $855,648.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,124.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($58,029) 43,521.75

SCHOOL LAND EARNINGS 43,561.00

GROSS PRODUCTION 97,009.00

MOTOR VEHICLE 116,583.00

REA TAX 5,413.00

TOTAL CHARGEABLES 763,212.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,436.00

TRANSPORTATION:

REGULAR A.D.H.(282.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 32,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X

INC. WEIGHTED ADM (488.54) = $40,807.7462

2: ADJUSTED DISTRICT VALUATION

($28,238,551) / 1000 = 28,238.5510

3: #1 - #2 = $12,569.1952

4: #3 X INCENTIVE MILLS (20.0) = 251,384.00

BASIC FORMULA $376,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $376,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $376,746.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER          DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR ($1,751.44) =                   $3,700,600.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $636,926.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,328)          189,996.00
SCHOOL LAND EARNINGS                              189,683.00
GROSS PRODUCTION                                  422,767.00
MOTOR VEHICLE                                     503,278.00
REA TAX                                            34,626.00

TOTAL CHARGEABLES                                            1,977,276.65                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,723,323.00

TRANSPORTATION:
REGULAR A.D.H.(1,228.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =                               87,053.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,112.89) =         $176,489.7017
2:  ADJUSTED DISTRICT VALUATION
($37,030,619) / 1000 =                  37,030.6190                                                               ____________
3:  #1 - #2 =                                $139,459.0827
4:  #3 X INCENTIVE MILLS (20.0) =                               2,789,182.00                                                                              ______________

BASIC FORMULA                                                        $4,599,558.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                           $4,599,558.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $4,599,558.00

Initial Allocation - FY 2019
COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.74) X FOUNDATION AID FACTOR ($1,751.44) = $474,184.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,512.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,311) 11,483.25
SCHOOL LAND EARNINGS 21,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 89,727.00
TOTAL CHARGEABLES 200,576.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,609.00

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (270.74) = $22,614.91
2: ADJUSTED DISTRICT VALUATION ($4,761,232) / 1000 = 4,761.2320
3: #1 - #2 = $17,853.68
4: #3 X INCENTIVE MILLS (20.0) = 357,074.00
BASIC FORMULA $645,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,881.00
X PRORATE FACTOR (1.000000) $645,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $645,881.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 11 Cherokee  
**District:** C014 Norwood

### Foundation Aid:

- **Foundation Weighted ADM (327.72) X**  
  **Foundation Aid Factor ($1,751.44) =**  
  $573,981.92

#### Less Chargeables:

- **Ad Valorem Chargeable* $88,993.11**
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($19,326) 14,494.50**
- **School Land Earnings 24,854.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 36,193.00**

**Total Chargeables**  
164,534.61

**Net Foundation Aid (Zero if less than zero)**  
$409,447.00

### Transportation:

- **Regular A.D.H. (134.00) X Per Capita ($64.00) X**  
  **Transportation Factor (1.39) =**  
  11,921.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X**  
   **Inc. Weighted ADM (327.72) =**  
   $27,374.4516

2. **Adjusted District Valuation ($5,621,801) / 1000 =**  
   5,621.8010

3. **#1 - #2 =**  
   $21,752.6506

4. **#3 X Incentive Mills (20.0) =**  
   435,053.00

**Basic Formula**  
$856,421.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$856,421.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,422.04 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$856,421.00

---

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE          DISTRICT:  C021  WOODALL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (811.94) x</td>
<td>$1,422,064.19</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,751.44) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$78,433.74</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 ($50,815)</td>
<td>38,111.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>67,689.00</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>18,148.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>202,381.99</strong></td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td><strong>$1,219,682.00</strong></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (430.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,724.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (83.53) x
   Inc. Weighted ADM (811.94) = $67,821.3482
2: Adjusted District Valuation
   ($4,951,625) / 1000 = 4,951.6250
3: #1 - #2 = $62,869.7232
4: #3 x Incentive Mills (20.0) = 1,257,394.00

Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) x</strong></td>
<td><strong>$2,496,800.00</strong></td>
</tr>
<tr>
<td>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) x</td>
<td></td>
</tr>
<tr>
<td>$3,422.04 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td><strong>$2,496,800.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C026 SHADY GROVE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (318.82) X  
FOUNDATION AID FACTOR ($1,751.44) = $558,394.10

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $49,588.56  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($15,279) 11,459.25  
SCHOOL LAND EARNINGS 22,501.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,214.00  
TOTAL CHARGEABLES 121,762.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,631.00

**TRANSPORTATION:**  
REGULAR A.D.H. (143.00) X PER CAPITA ($57.00) X  
TRANSPORTATION FACTOR (1.39) = 11,330.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (318.82) = $26,631.0346  
2: ADJUSTED DISTRICT VALUATION  
($3,055,364) / 1000 = 3,055.3640  
3: #1 - #2 = $23,575.6706  
4: #3 X INCENTIVE MILLS (20.0) = 471,513.00  
BASIC FORMULA $919,474.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $919,474.00  
X PRORATE FACTOR (1.0000000) $919,474.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $919,474.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR ($1,751.44) = $809,463.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,830.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,184) 19,638.00
SCHOOL LAND EARNINGS 32,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 84,438.00
TOTAL CHARGEABLES 216,987.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,475.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 20,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (462.17) = $38,605.0601
2: ADJUSTED DISTRICT VALUATION
($5,004,997) / 1000 = 5,004.9970
3: #1 - #2 = $33,600.0631
4: #3 X INCENTIVE MILLS (20.0) = 672,001.00

BASIC FORMULA $1,284,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,284,491.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,284,491.00

Initial Allocation - FY 2019
COUNTY:  11  CHEROKEE  
DISTRIBUTION:  C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,063.70) X
FOUNDATION AID FACTOR ($1,751.44) = $1,863,006.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,603.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,104) 44,328.00
SCHOOL LAND EARNINGS 85,684.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,276.00
TOTAL CHARGEABLES 398,891.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,464,115.00

TRANSPORTATION:
REGULAR A.D.H.(514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,577.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,063.70) = $88,850.8610
2:  ADJUSTED DISTRICT VALUATION
($13,789,827) / 1000 = 13,789.8270
3:  #1 - #2 = $75,061.0340
4:  #3 X INCENTIVE MILLS (20.0) = 1,501,221.00
BASIC FORMULA $2,988,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,988,913.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 27,622.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 27,622.00

TOTAL NET STATE AID $2,961,291.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR ($1,751.44) = $1,466,550.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,615.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,761) 35,070.75
SCHOOL LAND EARNINGS 69,244.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,165.00
TOTAL CHARGEABLES 289,095.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,177,456.00

TRANSPORTATION:
REGULAR A.D.H. (405.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 30,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (837.34) = $69,943.0102
2: ADJUSTED DISTRICT VALUATION
($8,611,734) / 1000 = 8,611.7340
3: #1 - #2 = $61,331.2762
4: #3 X INCENTIVE MILLS (20.0) = 1,226,626.00
BASIC FORMULA $2,435,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,435,044.00
X PRORATE FACTOR (1.0000000) $2,435,044.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,435,044.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT:  C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.04) X
FOUNDATION AID FACTOR ($1,751.44) = $968,616.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,254.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,041) 22,530.75
SCHOOL LAND EARNINGS 41,666.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,853.00
TOTAL CHARGEABLES 200,303.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,313.00

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 21,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (553.04) = $46,195.4312
2: ADJUSTED DISTRICT VALUATION
($4,886,193) / 1000 = 4,886.1930
3: #1 - #2 = $41,309.2382
4: #3 X INCENTIVE MILLS (20.0) = 826,185.00
BASIC FORMULA $1,615,969.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,615,969.00
X PRORATE FACTOR (1.0000000) $1,615,969.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,615,969.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE  
DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR ($1,751.44) = $2,234,329.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,317.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,770) 68,827.50
SCHOOL LAND EARNINGS 112,898.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 304,174.00
REA TAX 159,813.00
TOTAL CHARGEABLES 1,154,030.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,299.00

TRANSPORTATION:
REGULAR A.D.H. (719.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 52,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,275.71) = $106,560.0563
2: ADJUSTED DISTRICT VALUATION ($32,689,234) / 1000 = 32,689.234
3: #1 - #2 = $73,870.8223
4: #3 X INCENTIVE MILLS (20.0) = 1,477,416.00

BASIC FORMULA $2,610,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,610,684.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,610,684.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE            DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.79) X
FOUNDATION AID FACTOR ($1,751.44) = $1,638,980.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,696.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,686) 47,764.50
SCHOOL LAND EARNINGS 82,255.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 220,842.00
REA TAX 88,543.00
TOTAL CHARGEABLES $653,101.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $985,879.00

TRANSPORTATION:
REGULAR A.D.H.(517.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 40,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (935.79) = $78,166.5387
2: ADJUSTED DISTRICT VALUATION
($13,516,553) / 1000 = 13,516.5530
3: #1 - #2 = $64,649.9857
4: #3 X INCENTIVE MILLS (20.0) = 1,293,000.00
BASIC FORMULA $2,319,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,319,841.00
X PRORATE FACTOR (1.0000000) $2,319,841.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,319,841.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHELQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,041.89) X
FOUNDATION AID FACTOR ($1,751.44) = $10,582,007.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,461,652.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($358,928) 269,196.00
SCHOOL LAND EARNINGS 508,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,344,577.00
REA TAX 141,965.00
TOTAL CHARGEABLES 3,725,404.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,856,603.00

TRANSPORTATION:
REGULAR A.D.H.(2,658.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 210,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (6,041.89) = $504,679.0717
2: ADJUSTED DISTRICT VALUATION
($94,361,058) / 1000 = 94,361.0580
3: #1 - #2 = $410,318.0137
4: #3 X INCENTIVE MILLS (20.0) = 8,206,360.00

BASIC FORMULA $15,273,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,273,556.00

X PRORATE FACTOR (1.0000000) $15,273,556.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $15,273,556.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.71) X
FOUNDATION AID FACTOR ($1,751.44) = $298,988.32

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) $298,988.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (170.71) = $14,259.4063
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,259.4063
4: #3 X INCENTIVE MILLS (20.0) = 285,188.00
BASIC FORMULA $584,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $584,176.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 584,176.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 584,176.00
TOTAL NET STATE AID $0.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW           DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.18) X
FOUNDATION AID FACTOR ($1,751.44) =                        $534,504.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                      $52,599.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,703)                     11,777.25
SCHOOL LAND EARNINGS                                      20,456.00
GROSS PRODUCTION                                           0.00
MOTOR VEHICLE                                              0.00
REA TAX                                                     23,917.00

TOTAL CHARGEABLES                                           108,749.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $425,755.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                           12,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (305.18) =                           $25,491.6854
2: ADJUSTED DISTRICT VALUATION
   ($3,386,953) / 1000 =                                3,386.9530
3: #1 - #2 =                                             $22,104.7324
4: #3 X INCENTIVE MILLS (20.0) =                        442,095.00

BASIC FORMULA                                              $880,152.00

SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                           $880,152.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   0.00

GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $880,152.00

Initial Allocation - FY 2019
COUNTY: 12 CHOCTAW     DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.50) X FOUNDATION AID FACTOR ($1,751.44) = $1,151,571.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,931.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,008) 29,256.00
SCHOOL LAND EARNINGS 51,558.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 137,972.00
REA TAX 69,438.00
TOTAL CHARGEABLES 417,155.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,416.00

TRANSPORTATION:
REGULAR A.D.H.(259.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (657.50) = $54,920.9750
2: ADJUSTED DISTRICT VALUATION ($7,702,041) / 1000 = 7,702.0410
3: #1 - #2 = $47,218.9340
4: #3 X INCENTIVE MILLS (20.0) = 944,379.00
BASIC FORMULA $1,711,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,711,196.00
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 $1,711,196.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (711.79)} \times \text{FOUNDATION AID FACTOR ($1,751.44)} = \$1,246,657.48
\]

LESS CHARGEABLES:

\[
\begin{align*}
&\text{AD VALOREM CHARGEABLE*} & \$253,619.24 \\
&\text{COUNTY 4 MILL LEVY (0.75000)} \times (\$49,780) & 37,335.00 \\
&\text{SCHOOL LAND EARNINGS} & 55,470.00 \\
&\text{GROSS PRODUCTION} & 0.00 \\
&\text{MOTOR VEHICLE} & 148,715.00 \\
&\text{REA TAX} & 114,391.00 \\
\end{align*}
\]

TOTAL CHARGEABLES \(609,530.24\)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \(\$637,127.00\)

TRANSPORTATION:

\[
\begin{align*}
&\text{REGULAR A.D.H. (256.00)} \times \text{PER CAPITA ($92.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$32,737.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
&1: \text{INC. AID GUARANTEE FACTOR (83.53)} \times \text{INC. WEIGHTED ADM (711.79)} = \$59,455.8187 \\
&2: \text{ADJUSTED DISTRICT VALUATION} \\
&\quad (\$16,154,092) / 1000 = \$16,154.0920 \\
&3: \#1 - \#2 = \$43,301.7267 \\
&4: \#3 \times \text{INCENTIVE MILLS (20.0)} = \$866,035.00 \\
\end{align*}
\]

BASIC FORMULA \(\$1,535,899.00\)

SUPPLEMENT \(0.00\)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\times \text{PRORATE FACTOR (1.0000000)} = \$1,535,899.00\)

OCAS NONCOMPLIANCE PENALTY \(0.00\)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\begin{align*}
&\text{X} \$3,422.04 = \text{CLASS SIZE PENALTY AMOUNT} \\
&\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
&\text{ADMINISTRATIVE COSTS PENALTY} \\
&\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
&\text{GENERAL FUND BALANCE PENALTY} \\
&\text{TOTAL ADDITIONS/REDUCTIONS} \\
\end{align*}
\]

TOTAL NET STATE AID \(\$1,535,899.00\)

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR ($1,751.44) =                   $1,133,602.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,860.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,231) 25,673.25
SCHOOL LAND EARNINGS 54,284.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,933.00
REA TAX 52,201.00

TOTAL CHARGEABLES 365,951.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,650.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               36,786.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (647.24) =            $54,063.9572
2:  ADJUSTED DISTRICT VALUATION
($5,033,951) / 1000 =                    5,033.9510
3:  #1 - #2 =                                 $49,030.0062
4:  #3  X INCENTIVE MILLS (20.0) =                                 980,600.00

BASIC FORMULA                                                        $1,785,036.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,785,036.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,785,036.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,134.04) X
FOUNDATION AID FACTOR ($1,751.44) = $3,737,643.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $534,992.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,842) 100,381.50
SCHOOL LAND EARNINGS 174,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 464,522.00
REA TAX 123,812.00

TOTAL CHARGEABLES 1,398,118.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,339,524.00

TRANSPORTATION:
REGULAR A.D.H.(820.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 83,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,134.04) = $178,256.3612
2: ADJUSTED DISTRICT VALUATION
($33,924,694) / 1000 = 33,924.6940
3: #1 - #2 = $144,331.6672
4: #3 X INCENTIVE MILLS (20.0) = 2,886,633.00

BASIC FORMULA $5,309,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,309,362.00
X PRORATE FACTOR (1.0000000) $5,309,362.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,309,362.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON            DISTRICT:  I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.10) X
FOUNDATION AID FACTOR ($1,751.44) = $1,044,033.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $672,593.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,768) 109,326.00
SCHOOL LAND EARNINGS 37,956.00
GROSS PRODUCTION 44,451.00
MOTOR VEHICLE 102,243.00
REA TAX 212,693.00

TOTAL CHARGEABLES 1,179,262.17

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

TRANSPORTATION:

REGULAR A.D.H.(43.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (596.10) = $49,792.2330

2: ADJUSTED DISTRICT VALUATION
($38,923,216) / 1000 = 38,923.2160

3: #1 - #2 = $10,869.0170

4: #3 X INCENTIVE MILLS (20.0) = 217,380.00

BASIC FORMULA $227,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $227,362.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $227,362.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019
### Tentative State Allocation

**County:** 13 Cimarron  
**District:** I010 Felt

### Foundation Aid:
- **Foundation Weighted ADM (263.73) x**  
  - Foundation Aid Factor ($1,751.44) = $461,907.27

**Less Chargeables:**
- **Ad valorem chargeable***
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($57,582) = 43,186.50**
- **School land earnings**
  - 14,626.00
- **Gross Production**
  - 16,963.00
- **Motor Vehicle**
  - 37,711.00
- **REA Tax**
  - 66,279.00

**Total Chargeables**
- $262,203.45

**Net Foundation Aid (Zero if less than zero)**
- $199,704.00

### Transportation:
- **Regular A.D.H. (78.00) x per capita ($167.00) x**  
  - Transportation Factor (1.39) = 18,106.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.53) x**  
   - Inc. Weighted ADM (263.73) = $22,029.3669
2. **Adjusted District Valuation**  
   - ($4,773,338) / 1000 = 4,773.3380
3. **#1 - #2 =**  
   - 17,256.0289
4. **#3 x Incentive Mills (20.0) =**  
   - 345,121.00

**Basic Formula**
- $562,931.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement)**
- $562,931.00

**OCAS Noncompliance Penalty**
- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- x $3,422.04 = Class Size Penalty Amount 0.00

**Penalty for per pupil revenue in excess 150%**
- 0.00

**Administrative Costs Penalty**
- 0.00

**Adjustments due to additions and reductions**
- 0.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $562,931.00

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*Initial Allocation - FY 2019*
## State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 13 CIMARRON  |  **District:** I011 KEYES

### Foundation Aid:

- **Foundation Weighted ADM (209.73) × Foundation Aid Factor ($1,751.44) =** $367,329.51

  **Less Chargeables:**
  - Ad Valorem Chargeable* $199,707.60
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) × ($44,439) 33,329.25
  - School Land Earnings 11,878.00
  - Gross Production 13,844.00
  - Motor Vehicle 31,109.00
  - Rea Tax 73,750.00

  **Total Chargeables** 363,617.85

  **Net Foundation Aid (zero if less than zero) $3,712.00**

### Transportation:

- Regular A.D.H. (22.00) × Per Capita ($167.00) × Transportation Factor (1.39) = 5,107.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) × Inc. Weighted ADM (209.73) = $17,518.7469**
2. **Adjusted District Valuation** ($12,864,800) / 1000 = 12,864.800
3. **#1 - #2 = $4,653.9469**
4. **#3 × Incentive Mills (20.0) = 93,079.00**

**Basic Formula** 101,898.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $101,898.00**

**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** $101,898.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND
DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.89) X
FOUNDATION AID FACTOR ($1,751.44) = $910,556.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,218) 48,163.50
SCHOOL LAND EARNINGS 45,045.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,349.00

TOTAL CHARGEABLES 249,138.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,417.00

TRANSPORTATION:
REGULAR A.D.H. (306.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (519.89) = $43,426.4117
2: ADJUSTED DISTRICT VALUATION
($7,559,546) / 1000 = 7,559.5460
3: #1 - #2 = 35,866.8657
4: #3 X INCENTIVE MILLS (20.0) = 717,337.00

BASIC FORMULA $1,392,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,790.00
X PRORATE FACTOR (1.0000000) $1,392,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,790.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (38,454.61) X
FOUNDATION AID FACTOR ($1,751.44) = $67,350,942.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $17,341,315.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,858,684) 3,644,013.00
SCHOOL LAND EARNINGS 3,421,477.00
GROSS PRODUCTION 70,373.00
MOTOR VEHICLE 9,057,400.00
REA TAX 351,552.00

TOTAL CHARGEABLES 33,886,130.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,464,811.00

TRANSPORTATION:
REGULAR A.D.H. (9,844.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 451,544.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (38,454.61) = $3,212,113.5733
2:  ADJUSTED DISTRICT VALUATION
($1,077,665,266) / 1000 = 1,077,665.2660
3:  #1 - #2 = $2,134,448.3073
4:  #3 X INCENTIVE MILLS (20.0) = 42,688,966.00

BASIC FORMULA $76,605,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $76,605,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $76,605,321.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26,044.66) X
FOUNDATION AID FACTOR ($1,751.44) = $45,615,659.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,520,912.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,202,624) 2,401,968.00
SCHOOL LAND EARNINGS 2,256,444.00
GROSS PRODUCTION 46,418.00
MOTOR VEHICLE 5,981,797.00
REA TAX 321,484.00
TOTAL CHARGEABLES 25,529,023.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,086,635.00

TRANSPORTATION:
REGULAR A.D.H. (8,985.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 412,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (26,044.66) = $2,175,510.4498
2: ADJUSTED DISTRICT VALUATION
($915,254,854) / 1000 = 915,254.8540
3: #1 - #2 = $1,260,255.5958
4: #3 X INCENTIVE MILLS (20.0) = 25,205,112.00
BASIC FORMULA $45,703,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,703,889.00
X PRORATE FACTOR (1.0000000) $45,703,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $45,703,889.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  14 CLEVELAND       DISTRICT:  I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR ($1,751.44) = $7,913,128.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,235.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($566,551) 424,913.25
SCHOOL LAND EARNINGS 399,453.00
GROSS PRODUCTION 8,219.00
MOTOR VEHICLE 1,063,322.00
REA TAX 308,352.00
TOTAL CHARGEABLES 3,372,494.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,540,634.00

TRANSPORTATION:
REGULAR A.D.H.(2,405.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (4,518.07) = $377,394.3871
2: ADJUSTED DISTRICT VALUATION
($73,705,686) / 1000 = 73,705.6860
3: #1 - #2 = $303,688.7011
4: #3 X INCENTIVE MILLS (20.0) = 6,073,774.00

BASIC FORMULA $10,724,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,724,725.00
X PRORATE FACTOR (1.0000000) $10,724,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,724,725.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 14  CLEVELAND  DISTRICT:  I057  LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,695.24) X
FOUNDATION AID FACTOR ($1,751.44) = $2,969,111.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,286.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,240) 164,430.00
SCHOOL LAND EARNINGS 154,908.00
GROSS PRODUCTION 3,190.00
MOTOR VEHICLE 414,903.00
REA TAX 141,111.00
TOTAL CHARGEABLES 1,214,828.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,754,282.00

TRANSPORTATION:
REGULAR A.D.H.(624.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 49,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,695.24) = $141,603.3972
2: ADJUSTED DISTRICT VALUATION
($20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = $121,283.9492
4: #3 X INCENTIVE MILLS (20.0) = 2,425,679.00

BASIC FORMULA $4,229,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,229,401.00
X PRORATE FACTOR (1.0000000) $4,229,401.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,229,401.00

Initial Allocation - FY 2019
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X 
FOUNDATION AID FACTOR ($1,751.44) = $3,718,237.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $367,304.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,340) 187,005.00
SCHOOL LAND EARNINGS 175,823.00
GROSS PRODUCTION 3,618.00
MOTOR VEHICLE 466,612.00
REA TAX 155,076.00

TOTAL CHARGEABLES 1,355,438.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,362,799.00

TRANSPORTATION:

REGULAR A.D.H.(1,198.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 54,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (2,122.96) = $177,330.8488
2: ADJUSTED DISTRICT VALUATION 
($23,410,244) / 1000 = 23,410.2440
3: #1 - #2 = $153,920.6048
4: #3 X INCENTIVE MILLS (20.0) = 3,078,412.00

BASIC FORMULA $5,496,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,496,163.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,496,163.00

Initial Allocation - FY 2019
COUNTY: 15 COAL  
DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR ($1,751.44) = $787,832.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,550.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,941) 74,205.75
SCHOOL LAND EARNINGS 28,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,015.00

TOTAL CHARGEABLES 187,680.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,152.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 14,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (449.82) = $37,573.4646
2: ADJUSTED DISTRICT VALUATION
($4,338,873) / 1000 = 4,338.8730
3: #1 - #2 = $33,234.5916
4: #3 X INCENTIVE MILLS (20.0) = 664,692.00

BASIC FORMULA $1,279,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,279,344.00

X PRORATE FACTOR (1.0000000) $1,279,344.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,344.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL
DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.41) X
FOUNDATION AID FACTOR ($1,751.44) = $2,528,046.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,228,392.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,029) 156,021.75
SCHOOL LAND EARNINGS 100,163.00
GROSS PRODUCTION 897,566.00
MOTOR VEHICLE 268,166.00
REA TAX 195,263.00
TOTAL CHARGEABLES 2,845,571.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(548.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 68,555.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,443.41) = $120,568.0373
2: ADJUSTED DISTRICT VALUATION ($78,897,463) / 1000 = 78,897.4630
3: #1 - #2 = $41,670.5743
4: #3 X INCENTIVE MILLS (20.0) = 833,411.00

BASIC FORMULA $901,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,966.00
X PRORATE FACTOR (1.000000) $901,966.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $901,966.00

Initial Allocation - FY 2019
COUNTY: 15 COAL  
DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR ($1,751.44) = $919,611.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,826.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,252) 84,189.00
SCHOOL LAND EARNINGS 38,326.00
GROSS PRODUCTION 343,419.00
MOTOR VEHICLE 101,620.00
REA TAX 91,169.00
TOTAL CHARGEABLES 871,549.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,061.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (525.06) = $43,858.2618
2: ADJUSTED DISTRICT VALUATION
($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $30,723.0648
4: #3 X INCENTIVE MILLS (20.0) = 614,461.00

BASIC FORMULA $681,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,704.00
X PRORATE FACTOR (1.0000000) $681,704.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,704.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE            DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR ($1,751.44) =                     $974,063.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $188,699.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,692)            36,519.00
SCHOOL LAND EARNINGS                               49,470.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             326.00
TOTAL CHARGEABLES                                              275,014.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $699,049.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               14,633.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
    INC. WEIGHTED ADM (556.15) =            $46,455.2095
2:  ADJUSTED DISTRICT VALUATION
    ($12,135,000) / 1000 =                  12,135.0000
3:  #1  -  #2 =                                 $34,320.2095
4:  #3  X INCENTIVE MILLS (20.0) =                                 686,404.00
BASIC FORMULA                                                        $1,400,086.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,400,086.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00
TOTAL NET STATE AID                                        $1,400,086.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE   DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR ($1,751.44) = $1,556,469.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,725.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,338) 59,503.50
SCHOOL LAND EARNINGS 80,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 286.00

TOTAL CHARGEABLES 358,890.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,197,579.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (888.68) = $74,231.4404
2: ADJUSTED DISTRICT VALUATION
($14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = $60,065.2874
4: #3 X INCENTIVE MILLS (20.0) = 1,201,306.00

BASIC FORMULA $2,421,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,421,820.00
X PRORATE FACTOR (1.000000) $2,421,820.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,421,820.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,067.18) X FOUNDATION AID FACTOR ($1,751.44) = $5,371,981.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,735,727.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,878) 205,408.50
SCHOOL LAND EARNINGS 277,546.00
GROSS PRODUCTION 3,448.00
MOTOR VEHICLE 732,583.00
REA TAX 122,520.00
TOTAL CHARGEABLES 3,077,232.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,294,749.00

TRANSPORTATION:
REGULAR A.D.H. (1,375.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 112,764.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,067.18) = $256,201.5454
2: ADJUSTED DISTRICT VALUATION ($110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = $145,434.0194
4: #3 X INCENTIVE MILLS (20.0) = 2,908,680.00

BASIC FORMULA $5,316,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,316,193.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,316,193.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.75) X
FOUNDATION AID FACTOR ($1,751.44) = $659,855.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,842.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,911) 20,933.25
SCHOOL LAND EARNINGS 28,580.00
GROSS PRODUCTION 356.00
MOTOR VEHICLE 77,186.00
REA TAX 62,595.00

TOTAL CHARGEABLES 287,493.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,362.00

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 15,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (376.75) = $31,469.9275
2: ADJUSTED DISTRICT VALUATION
($5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = 25,839.0545
4: #3 X INCENTIVE MILLS (20.0) = 516,781.00

BASIC FORMULA $904,867.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,867.00
X PRORATE FACTOR (1.0000000) $904,867.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $904,867.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.10) X
FOUNDATION AID FACTOR ($1,751.44) = $1,112,339.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,617.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,474) 41,605.50
SCHOOL LAND EARNINGS 56,607.00
GROSS PRODUCTION 705.00
MOTOR VEHICLE 151,505.00
REA TAX 64,433.00
TOTAL CHARGEABLES 499,472.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,867.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (635.10) = $53,049.9030
2: ADJUSTED DISTRICT VALUATION ($10,377,136) / 1000 = 10,377.1360
3: #1 - #2 = $42,672.7670
4: #3 X INCENTIVE MILLS (20.0) = 853,455.00
BASIC FORMULA $1,491,468.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,491,468.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,491,468.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE  DISTRICT: I004 Geronimo

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X FOUNDATION AID FACTOR ($1,751.44) = $976,515.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,230.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,710) 34,282.50
SCHOOL LAND EARNINGS 46,453.00
GROSS PRODUCTION 577.00
MOTOR VEHICLE 124,263.00
REA TAX 47,791.00

TOTAL CHARGEABLES $496,597.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,918.00

TRANSPORTATION:

REGULAR A.D.H.(215.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 23,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (557.55) = $46,572.1515
2: ADJUSTED DISTRICT VALUATION ($14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = $32,056.8085
4: #3 X INCENTIVE MILLS (20.0) = 641,136.00

BASIC FORMULA $1,144,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,663.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,929.56) X FOUNDATION AID FACTOR ($1,751.44) = $41,911,188.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,544,150.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,004,115) 1,503,086.25
SCHOOL LAND EARNINGS 2,040,582.00
GROSS PRODUCTION 25,381.00
MOTOR VEHICLE 5,463,211.00
REA TAX 39,526.00
TOTAL CHARGEABLES 15,615,936.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,295,252.00

TRANSPORTATION:
REGULAR A.D.H.(5,338.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 244,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (23,929.56) = $1,998,836.1468
2: ADJUSTED DISTRICT VALUATION
   ($417,622,852) / 1000 = 417,622.8520
3: #1 - #2 = $1,581,213.2948
4: #3 X INCENTIVE MILLS (20.0) = 31,624,266.00
BASIC FORMULA $58,164,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $58,164,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,164,372.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (709.70) X
FOUNDATION AID FACTOR ($1,751.44) = $1,242,996.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,092.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,516) 46,887.00
SCHOOL LAND EARNINGS 63,916.00
GROSS PRODUCTION 796.00
MOTOR VEHICLE 171,447.00
REA TAX 61,894.00

TOTAL CHARGEABLES 593,032.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,964.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (709.70) = $59,281.2410
2: ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = $44,023.3100
4: #3 X INCENTIVE MILLS (20.0) = 880,466.00

BASIC FORMULA $1,550,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,550,182.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,550,182.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE        DISTRICT: I016 ELGIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,543.18) X
  FOUNDATION AID FACTOR ($1,751.44) = $6,205,667.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,132,996.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($322,004) 241,503.00
  SCHOOL LAND EARNINGS 326,849.00
  GROSS PRODUCTION 4,062.00
  MOTOR VEHICLE 863,044.00
  REA TAX 118,532.00
  TOTAL CHARGEABLES 2,686,986.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,518,681.00

TRANSPORTATION:
  REGULAR A.D.H.(1,416.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 64,952.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (3,543.18) = $295,961.8254
  2: ADJUSTED DISTRICT VALUATION
     ($67,681,987) / 1000 = $67,681.9870
  3: #1 - #2 = $228,279.8384
  4: #3 X INCENTIVE MILLS (20.0) = 4,565,597.00

BASIC FORMULA $8,149,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,149,230.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,149,230.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I132 CHATTANOOGA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (511.24) X FOUNDATION AID FACTOR ($1,751.44) = $895,406.19**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $164,804.96  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($33,359)**: 25,019.25
- **SCHOOL LAND EARNINGS**: 33,777.00
- **GROSS PRODUCTION**: 419.00
- **MOTOR VEHICLE**: 89,073.00
- **REA TAX**: 187,861.00

**TOTAL CHARGEABLES**: 500,954.21

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $394,452.00

### TRANSPORTATION:

- **REGULAR A.D.H. (137.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = $26,470.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (511.24) = $42,703.8772**
2. **ADJUSTED DISTRICT VALUATION ($9,731,866) / 1000 = $9,731.8660**
3. **#1 - #2 = $32,972.0112**
4. **#3 X INCENTIVE MILLS (20.0) = $659,440.00**

**BASIC FORMULA**: $1,080,362.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,080,362.00**

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

- **X $3,422.04 = CLASS SIZE PENALTY AMOUNT**: 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00
- **ADMINISTRATIVE COSTS PENALTY**: 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00
- **GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,080,362.00

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*Initial Allocation - FY 2019*
COUNTY: 17 COTTON  DISTRICT:  I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR ($1,751.44) = $1,793,159.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,008.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,898) 92,923.50
SCHOOL LAND EARNINGS 95,544.00
GROSS PRODUCTION 14,260.00
MOTOR VEHICLE 257,619.00
REA TAX 179,628.00

TOTAL CHARGEABLES 928,982.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $864,177.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 21,198.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,023.82) = $85,519.6846
2:  ADJUSTED DISTRICT VALUATION
($17,589,827) / 1000 = 17,589.8270
3:  #1 - #2 = $67,929.8576
4:  #3 X INCENTIVE MILLS (20.0) = 1,358,597.00

BASIC FORMULA $2,243,972.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,243,972.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,243,972.00

Initial Allocation - FY 2019
COUNTY: 17 COTTON
DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR ($1,751.44) = $660,573.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,359.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,610) 36,457.50
SCHOOL LAND EARNINGS 27,338.00
GROSS PRODUCTION 4,074.00
MOTOR VEHICLE 71,676.00
REA TAX 54,680.00
TOTAL CHARGEABLES 337,585.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,988.00

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 (83.53) X
INC. WEIGHTED ADM (377.16) = $31,504.1748
2: ADJUSTED DISTRICT VALUATION
($8,619,518) / 1000 = 8,619.5180
3: #1 - #2 = $22,884.6568
4: #3 X INCENTIVE MILLS (20.0) = 457,693.00

BASIC FORMULA $795,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $795,879.00
X PRORATE FACTOR (1.0000000) $795,879.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $795,879.00

Initial Allocation - FY 2019
COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.26) X FOUNDATION AID FACTOR ($1,751.44) = $687,019.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,392.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,320) 38,490.00
SCHOOL LAND EARNINGS 28,999.00
GROSS PRODUCTION 4,324.00
MOTOR VEHICLE 77,139.00
REA TAX 58,172.00

TOTAL CHARGEABLES 359,516.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,503.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 22,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (392.26) = $32,765.4778
2: ADJUSTED DISTRICT VALUATION ($9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = 23,482.7428
4: #3 X INCENTIVE MILLS (20.0) = 469,655.00

BASIC FORMULA $820,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $820,068.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $820,068.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 18 CRAIG       DISTRICT: C001 WHITE OAK

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (88.81) X
    FOUNDATION AID FACTOR ($1,751.44) = $155,545.39

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $122,876.70
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($9,615) 7,211.25
    SCHOOL LAND EARNINGS 6,767.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 41,457.00

    TOTAL CHARGEABLES 178,311.95
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
    REGULAR A.D.H.(31.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.53) X
    INC. WEIGHTED ADM (88.81) = $7,418.2993
    2: ADJUSTED DISTRICT VALUATION
    ($6,659,984) / 1000 = 6,659.9840
    3: #1 - #2 = $758.3153
    4: #3 X INCENTIVE MILLS (20.0) = 15,166.00

    BASIC FORMULA $22,362.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,362.00
    X PRORATE FACTOR (1.0000000) $22,362.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 341.00

    TOTAL NET STATE AID $22,021.00

Initial Allocation - FY 2019
<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 (1,024.76) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,751.44)</td>
<td>$1,794,805.65</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$997,293.58</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 ($130,464)</td>
<td>97,848.00</td>
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<td>School land earnings</td>
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<td>Gross Production</td>
<td>258.00</td>
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<tr>
<td>Motor vehicle</td>
<td>230,230.00</td>
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<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (541.00) X Per Capita ($37.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (83.53) X</td>
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<td>Inc. Weighted ADM (1,024.76)</td>
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<td>2: Adjusted District Valuation</td>
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<tr>
<td>($60,788,846) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>$24,809.3568</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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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid</strong></td>
<td>$869,289.00</td>
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<tr>
<td><strong>X Prorate Factor (1.0000000)</strong></td>
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<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>
<td>X $3,422.04 = 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><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments due to Additions and Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$869,289.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (729.48) X 
FOUNDATION AID FACTOR ($1,751.44) = $1,277,640.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,640.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,161) 56,370.75
SCHOOL LAND EARNINGS 45,985.00
GROSS PRODUCTION 138.00
MOTOR VEHICLE 123,141.00
REA TAX 124,428.00

TOTAL CHARGEABLES 567,703.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,937.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($108.00) X 
TRANSPORTATION FACTOR (1.39) = 31,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (729.48) = $60,933.4644
2: ADJUSTED DISTRICT VALUATION 
($13,899,231) / 1000 = 13,899.2310
3: #1 - #2 = $47,034.2334
4: #3 X INCENTIVE MILLS (20.0) = 940,685.00

BASIC FORMULA $1,681,997.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,681,997.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,681,997.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: I020  BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.40) X
FOUNDATION AID FACTOR ($1,751.44) =  $694,270.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $139,861.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,013)  36,009.75
SCHOOL LAND EARNINGS  29,886.00
GROSS PRODUCTION  90.00
MOTOR VEHICLE  78,561.00
REA TAX  137,803.00
TOTAL CHARGEABLES  422,210.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $272,060.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) =  24,597.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
    INC. WEIGHTED ADM (396.40) =  $33,111.2920
2:  ADJUSTED DISTRICT VALUATION
    ($8,231,961) / 1000 =  8,231.9610
3:  #1 - #2 =  $24,879.3310
4:  #3 X INCENTIVE MILLS (20.0) =  497,587.00
BASIC FORMULA  $794,244.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $794,244.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  3,000.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  3,000.00
TOTAL NET STATE AID  $797,244.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,628.70) X
FOUNDATION AID FACTOR ($1,751.44) = $4,604,010.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $807,261.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($333,990) 250,492.50
SCHOOL LAND EARNINGS 214,053.00
GROSS PRODUCTION 642.00
MOTOR VEHICLE 575,197.00
REA TAX 97,889.00
TOTAL CHARGEABLES 1,945,534.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,658,476.00

TRANSPORTATION:
REGULAR A.D.H.(766.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 74,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,628.70) = $219,575.3110
2: ADJUSTED DISTRICT VALUATION
($50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = $169,459.1040
4: #3 X INCENTIVE MILLS (20.0) = 3,389,182.00

BASIC FORMULA $6,122,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,122,190.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 6,581.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,128,771.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  19 CREEK           DISTRICT:  C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR ($1,751.44) = $2,380,557.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $279,938.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,676) 98,757.00
SCHOOL LAND EARNINGS 124,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,076.00

TOTAL CHARGEABLES 503,908.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,876,648.00

TRANSPORTATION:

REGULAR A.D.H.(826.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,889.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,359.20) = $113,533.9760
2:  ADJUSTED DISTRICT VALUATION
($17,069,443) / 1000 = $17,069.4430
3:  #1 - #2 = $96,464.5330
4:  #3 X INCENTIVE MILLS (20.0) = 1,929,291.00

BASIC FORMULA $3,843,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,843,828.00
X PRORATE FACTOR (1.0000000) $3,843,828.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,843,828.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR ($1,751.44) = $273,189.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,992) 10,494.00
SCHOOL LAND EARNINGS 13,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,633.00
TOTAL CHARGEABLES 157,412.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,777.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (155.98) = $13,029.0094
2: ADJUSTED DISTRICT VALUATION
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = 7,780.6174
4: #3 X INCENTIVE MILLS (20.0) = 155,612.00
BASIC FORMULA $280,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,808.00
X PRORATE FACTOR (1.0000000) $280,808.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $280,808.00

Initial Allocation - FY 2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,751.44) = $883,741.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,174.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,789) 32,091.75
SCHOOL LAND EARNINGS 39,911.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,670.00
TOTAL CHARGEABLES 225,847.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,894.00

TRANSPORTATION:
REGULAR A.D.H. (270.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (504.58) = $42,147,5674
2: ADJUSTED DISTRICT VALUATION
($8,467,803) / 1000 = 8,467.8030
3: #1 - #2 = $33,679.7644
4: #3 X INCENTIVE MILLS (20.0) = 673,595.00
BASIC FORMULA $1,343,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,343,874.00
X PRORATE FACTOR (1.0000000) $1,343,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,343,874.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.37) X
FOUNDATION AID FACTOR ($1,751.44) = $1,069,026.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,567.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,373) 38,529.75
SCHOOL LAND EARNINGS 49,181.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 165.00
TOTAL CHARGEABLES 424,442.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,584.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (610.37) = $50,984.2061

2: ADJUSTED DISTRICT VALUATION
($20,891,816) / 1000 = 20,891.8160
3: #1 - #2 = $30,092.3901
4: #3 X INCENTIVE MILLS (20.0) = 601,848.00

BASIC FORMULA $1,259,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,259,367.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,259,367.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK               DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,950.08) X
FOUNDATION AID FACTOR ($1,751.44) = $5,166,888.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,865.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,551) 201,413.25
SCHOOL LAND EARNINGS 252,110.00
GROSS PRODUCTION 91,442.00
MOTOR VEHICLE 665,921.00
REA TAX 251,931.00

TOTAL CHARGEABLES 2,150,682.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,016,206.00

TRANSPORTATION:
REGULAR A.D.H. (1,293.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 106,039.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,950.08) = 246,420.1824
2: ADJUSTED DISTRICT VALUATION
($42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = 203,428.6184
4: #3 X INCENTIVE MILLS (20.0) = 4,068,572.00

BASIC FORMULA $7,190,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,190,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $7,190,817.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,471.32) X
FOUNDATION AID FACTOR ($1,751.44) = $4,328,368.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,250.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,546) 174,409.50
SCHOOL LAND EARNINGS 219,147.00
GROSS PRODUCTION 79,554.00
MOTOR VEHICLE 583,358.00
REA TAX 157,423.00
TOTAL CHARGEABLES 1,853,142.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,475,226.00

TRANSPORTATION:
REGULAR A.D.H.(1,085.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,471.32) = $206,429.3596
2: ADJUSTED DISTRICT VALUATION
($39,734,527) / 1000 = 39,734.5270
3: #1 - #2 = 166,694.8326
4: #3 X INCENTIVE MILLS (20.0) = 3,333,897.00
BASIC FORMULA $5,858,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,858,892.00
X PRORATE FACTOR (1.0000000) $5,858,892.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,858,892.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY: 19 CREEK**  
**DISTRICT: I005 MOUNDS**

### FOUNDATION AID:

- Foundation Weighted ADM (1,007.80) X  
- Foundation Aid Factor ($1,751.44) = $1,765,101.23

#### LESS CHARGEABLES:

- AD Valorem Chargeable* $257,733.47
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($87,404) 65,553.00
- School Land Earnings 82,113.00
- Gross Production 29,788.00
- Motor Vehicle 218,071.00
- REA Tax 39,973.00

**TOTAL CHARGEABLES** 693,231.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,071,870.00

### TRANSPORTATION:

- Regular A.D.H. (544.00) X Per Capita ($33.00) X  
- Transportation Factor (1.39) = 24,953.00

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.53) X  
   - Inc. Weighted ADM (1,007.80) = $84,181.5340
2. Adjusted District Valuation  
   - ($15,925,559) / 1000 = 15,925.5590
3. #1 - #2 = 68,255.9750
4. #3 X Incentive Mills (20.0) = 1,365,120.00

**BASIC FORMULA** $2,461,943.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,461,943.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- X $3,422.04 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,461,943.00

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Initial Allocation - FY 2019
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.39) X FOUNDATION AID FACTOR ($1,751.44) = $1,028,778.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,777.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,380) 40,785.00
SCHOOL LAND EARNINGS 50,955.00
GROSS PRODUCTION 18,474.00
MOTOR VEHICLE 136,213.00
REA TAX 169,852.00

TOTAL CHARGEABLES 592,056.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,721.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (587.39) = $49,064.6867
2: ADJUSTED DISTRICT VALUATION ($10,731,250) / 1000 = 10,731.2500
3: #1 - #2 = 38,333.4367
4: #3 X INCENTIVE MILLS (20.0) = 766,669.00

BASIC FORMULA $1,232,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,232,789.00
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 $1,232,789.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: 1018 KIEFER

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<th>Description</th>
<th>Amount</th>
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<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (1,255.59) X</td>
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<td>FOUNDATION AID FACTOR ($1,751.44) =</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($119,297)</td>
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<td>MOTOR VEHICLE</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H.(545.00) X PER CAPITA ($33.00) X</td>
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<td>INC. WEIGHTED ADM (1,255.59) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($38,187,728) / 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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<td>BASIC FORMULA</td>
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<td>X PRORATE FACTOR (1.0000000) =</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
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<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<td>X $3,422.04 = CLASS SIZE PENALTY AMOUNT</td>
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<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>TOTAL NET STATE AID</td>
<td>$2,398,457.00</td>
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Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I020 OILTON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (514.24) X**  
  **FOUNDATION AID FACTOR ($1,751.44) =**  
  $900,660.51

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($43,666)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  **TOTAL CHARGEABLES**  
  349,668.80

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $550,992.00

### TRANSPORTATION:
- **REGULAR A.D.H.(114.00) X PER CAPITA ($86.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  13,628.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.53) X**  
   **INC. WEIGHTED ADM (514.24) =**  
   42,954.4672
2. **ADJUSTED DISTRICT VALUATION**  
   ($5,183,570) / 1000  
   5,183.5700
3. **#1 - #2 =**  
   37,770.8972
4. **#3 X INCENTIVE MILLS (20.0) =**  
   755,418.00

**BASIC FORMULA**  
$1,320,038.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,320,038.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REductions**  
0.00

**TOTAL NET STATE AID**  
$1,320,038.00

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Initial Allocation - FY 2019
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR ($1,751.44) = $1,102,251.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,468.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,441) 44,580.75
SCHOOL LAND EARNINGS 55,548.00
GROSS PRODUCTION 20,127.00
MOTOR VEHICLE 146,933.00
REA TAX 82,729.00
TOTAL CHARGEABLES 807,386.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,865.00

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 35,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (629.34) = $52,568.7702
2: ADJUSTED DISTRICT VALUATION ($29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = $23,187.3432
4: #3 X INCENTIVE MILLS (20.0) = 463,747.00
BASIC FORMULA $793,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $793,840.00
X PRORATE FACTOR (1.000000) $793,840.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $793,840.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK          DISTRICT: 1031 KELLYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,613.79) X
  FOUNDATION AID FACTOR ($1,751.44) = $2,826,456.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $540,465.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($150,558) 112,918.50
  SCHOOL LAND EARNINGS 142,218.00
  GROSS PRODUCTION 51,655.00
  MOTOR VEHICLE 383,139.00
  REA TAX 130,567.00
  TOTAL CHARGEABLES 1,360,962.65
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,465,494.00

TRANSPORTATION:
  REGULAR A.D.H. (648.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 55,845.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
      INC. WEIGHTED ADM (1,613.79) = $134,799.8787
  2:  ADJUSTED DISTRICT VALUATION
      ($33,465,334) / 1000 = 33,465.3340
  3:  #1 - #2 = $101,334.5447
  4:  #3 X INCENTIVE MILLS (20.0) = 2,026,691.00
  BASIC FORMULA $3,548,030.00
  SUPPLEMENT $0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,548,030.00
  X PRORATE FACTOR (1.0000000) $3,548,030.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,422.04 = CLASS SIZE PENALTY AMOUNT $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
  ADMINISTRATIVE COSTS PENALTY $0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
  GENERAL FUND BALANCE PENALTY $0.00
  TOTAL ADDITIONS/REDUCTIONS $0.00
  TOTAL NET STATE AID $3,548,030.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,228.31) X FOUNDATION AID FACTOR ($1,751.44) = $10,908,511.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,514,853.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,624) 442,968.00
SCHOOL LAND EARNINGS 554,760.00
GROSS PRODUCTION 201,239.00
MOTOR VEHICLE 1,479,693.00
REA TAX 0.00
TOTAL CHARGEABLES 5,193,513.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,714,997.00

TRANSPORTATION:
REGULAR A.D.H.(2,559.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 117,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (6,228.31) = $520,250.7343
2: ADJUSTED DISTRICT VALUATION ($159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = $360,881.0533
4: #3 X INCENTIVE MILLS (20.0) = 7,217,621.00

BASIC FORMULA $13,049,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,049,999.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,049,999.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  
DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X FOUNDATION AID FACTOR ($1,751.44) = $1,675,147.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,510) 64,132.50
SCHOOL LAND EARNINGS 80,223.00
GROSS PRODUCTION 29,093.00
MOTOR VEHICLE 214,640.00
REA TAX 16,759.00
TOTAL CHARGEABLES 708,889.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $966,258.00

TRANSPORTATION:
REGULAR A.D.H.(518.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 39,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (956.44) = $79,891.4332
2: ADJUSTED DISTRICT VALUATION ($19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = $60,494.3682
4: #3 X INCENTIVE MILLS (20.0) = 1,209,887.00

BASIC FORMULA $2,215,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,215,746.00
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 $2,215,746.00

Initial Allocation - FY 2019
COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR ($1,751.44) = $1,611,710.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,865.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,450) 67,837.50
SCHOOL LAND EARNINGS 65,618.00
GROSS PRODUCTION 80,332.00
MOTOR VEHICLE 170,989.00
REA TAX 146,410.00
TOTAL CHARGEABLES 1,027,052.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,658.00

TRANSPORTATION:
REGULAR A.D.H.(299.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 39,483.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (920.22) = 76,865.9766
2: ADJUSTED DISTRICT VALUATION
($30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = $46,066.8636
4: #3 x INCENTIVE MILLS (20.0) = 921,337.00
BASIC FORMULA $1,545,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,478.00
X PRORATE FACTOR (1.000000) $1,545,478.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,545,478.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 20  **CUSTER**  
**DISTRICT:** I007  **THOMAS-FAY-CUSTER UNIFIED DIST**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (987.25) X**
  - **FOUNDATION AID FACTOR ($1,751.44) =** $1,729,109.14

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($96,799)** 72,599.25
  - **SCHOOL LAND EARNINGS** 70,257.00
  - **GROSS PRODUCTION** 86,021.00
  - **MOTOR VEHICLE** 187,063.00
  - **REA TAX** 141,460.00

  **TOTAL CHARGEABLES** 1,392,121.20

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $336,988.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (252.00) X PER CAPITA ($134.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 46,938.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - **INC. WEIGHTED ADM (987.25) =** $82,464.9925
2. **ADJUSTED DISTRICT VALUATION**
   - ($50,727,196) / 1000 = 50,727.1960
3. **#1 - #2 =** $31,737.7965
4. **#3 X INCENTIVE MILLS (20.0) =** 634,756.00

**BASIC FORMULA**
- **$1,018,682.00**

**SUPPLEMENT**
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$1,018,682.00**

**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**
- **$1,018,682.00**

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  20  CUSTER  DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,456.80) X

FOUNDATION AID FACTOR ($1,751.44) = $6,054,377.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,641,309.93
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($443,373) 332,529.75
SCHOOL LAND EARNINGS 322,867.00
GROSS PRODUCTION 395,599.00
MOTOR VEHICLE 857,863.00
REA TAX 92,691.00

TOTAL CHARGEABLES 3,642,859.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,411,518.00

TRANSPORTATION:

REGULAR A.D.H.(1,405.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 72,259.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (3,456.80) = $288,746.5040

2: ADJUSTED DISTRICT VALUATION
($103,707,182) / 1000 = 103,707.1820

3: #1 - #2 = $185,039.3220

4: #3 X INCENTIVE MILLS (20.0) = 3,700,786.00

BASIC FORMULA $6,184,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,184,563.00

X PRORATE FACTOR (1.0000000) $6,184,563.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,184,563.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  20  CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,761.08) X
FOUNDATION AID FACTOR ($1,751.44) = $6,587,305.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,138,849.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($433,161) 324,870.75
SCHOOL LAND EARNINGS 316,226.00
GROSS PRODUCTION 387,679.00
MOTOR VEHICLE 846,617.00
REA TAX 75,352.00
TOTAL CHARGEABLES 3,089,593.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,497,712.00

TRANSPORTATION:
REGULAR A.D.H. (706.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (3,761.08) = $314,163.0124
2: ADJUSTED DISTRICT VALUATION
($71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = $242,526.3254
4: #3 X INCENTIVE MILLS (20.0) = 4,850,527.00
BASIC FORMULA $8,406,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,406,138.00
X PRORATE FACTOR (1.0000000) $8,406,138.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,406,138.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.54) X
FOUNDATION AID FACTOR ($1,751.44) = $405,528.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,820) 22,365.00
SCHOOL LAND EARNINGS 17,957.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,581.00
TOTAL CHARGEABLES 787,444.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (231.54) = $19,340.5362
2: ADJUSTED DISTRICT VALUATION
   ($42,788,294) / 1000 = $42,788.2940
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,531.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  21 DELAWARE          DISTRICT:  C014  LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.44) X
FOUNDATION AID FACTOR ($1,751.44) = $421,116.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,319) 24,989.25
SCHOOL LAND EARNINGS 20,064.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,011.00
TOTAL CHARGEABLES 118,636.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,480.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (240.44) = $20,083.9532
2: ADJUSTED DISTRICT VALUATION ($3,071,027) / 1000 = 3,071.0270
3: #1 - #2 = $17,012.9262
4: #3 X INCENTIVE MILLS (20.0) = 340,259.00

BASIC FORMULA $653,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $653,840.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $653,840.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.41) X
FOUNDATION AID FACTOR ($1,751.44) = $268,688.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,719.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,161) 16,620.75
SCHOOL LAND EARNINGS 13,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,211.00
TOTAL CHARGEABLES 50,025.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,663.00

TRANSPORTATION:
REGULAR A.D.H. (43.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (153.41) = $12,814.3373
2: ADJUSTED DISTRICT VALUATION ($623,560) / 1000 = 623.5600
3: #1 - #2 = $12,190.7773
4: #3 X INCENTIVE MILLS (20.0) = 243,816.00

BASIC FORMULA $467,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $467,858.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,858.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** C034 MOSELEY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (409.06) X**  
**FOUNDATION AID FACTOR ($1,751.44) =**  
**$716,444.05**

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE*  
$159,080.49  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($47,289)  
35,466.75  
SCHOOL LAND EARNINGS  
28,901.00  
GROSS PRODUCTION  
0.00  
MOTOR VEHICLE  
0.00  
REA TAX  
27,329.00  
**TOTAL CHARGEABLES**  
250,777.24  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$465,667.00

### TRANSPORTATION:

**REGULAR A.D.H.(208.00) X PER CAPITA ($37.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
**10,697.00**

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (83.53) X**  
**INC. WEIGHTED ADM (409.06) =**  
$34,168.7818  
2: **ADJUSTED DISTRICT VALUATION**  
($9,524,017) / 1000 =  
9,524.0170  
3: **#1 - #2 =**  
$24,644.7648  
4: **#3 X INCENTIVE MILLS (20.0) =**  
492,895.00  
**BASIC FORMULA**  
$969,259.00  
**SUPPLEMENT**  
0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$969,259.00  
**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**  
$969,259.00

---

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I001  JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,782.45) X
FOUNDATION AID FACTOR ($1,751.44) = $4,873,294.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,243) 288,932.25
SCHOOL LAND EARNINGS 232,815.00
GROSS PRODUCTION 111.00
MOTOR VEHICLE 619,742.00
REA TAX 210,342.00

TOTAL CHARGEABLES 2,268,507.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,604,787.00

TRANSPORTATION:

REGULAR A.D.H.(1,386.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 119,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,782.45) = $232,418.0485
2: ADJUSTED DISTRICT VALUATION
($55,410,045) / 1000 = 55,410.0450
3: #1 - #2 = $177,008.0035
4: #3 X INCENTIVE MILLS (20.0) = 3,540,160.00

BASIC FORMULA $6,264,392.00

SUPPLEMENT 0.00 $6,264,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,264,392.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,264,392.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  21  DELAWARE            DISTRICT:  I002  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,044.98) X FOUNDATION AID FACTOR ($1,751.44) = $7,084,539.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($580,461) 435,345.75
SCHOOL LAND EARNINGS 349,165.00
GROSS PRODUCTION 167.00
MOTOR VEHICLE 929,044.00
REA TAX 211,735.00
TOTAL CHARGEABLES 5,327,325.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,757,214.00

TRANSPORTATION:
REGULAR A.D.H.(2,119.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 103,089.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (4,044.98) = $337,877.1794
2:  ADJUSTED DISTRICT VALUATION ($207,431,032) / 1000 = 207,431.0320
3:  #1 - #2 = $130,446.1474
4:  #3 X INCENTIVE MILLS (20.0) = 2,608,923.00

BASIC FORMULA $4,469,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,469,226.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,469,226.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR ($1,751.44) = $2,791,637.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,188) 156,891.00
SCHOOL LAND EARNINGS 125,636.00
GROSS PRODUCTION 60.00
MOTOR VEHICLE 333,601.00
REA TAX 103,660.00
TOTAL CHARGEABLES 942,300.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,849,337.00

TRANSPORTATION:
REGULAR A.D.H. (655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,593.91) = $133,139.3023
2: ADJUSTED DISTRICT VALUATION
($13,365,897) / 1000 = 13,365.8970
3: #1 - #2 = $119,773.4053
4: #3 X INCENTIVE MILLS (20.0) = 2,395,468.00

BASIC FORMULA $4,301,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,301,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,301,253.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.75) X
FOUNDATION AID FACTOR ($1,751.44) = $1,735,239.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,432) 101,574.00
SCHOOL LAND EARNINGS 81,718.00
GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,484.00
REA TAX 65,985.00

TOTAL CHARGEABLES 636,480.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,098,758.00

TRANSPORTATION:

REGULAR A.D.H.(389.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 34,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (990.75) = $82,757.3475
2: ADJUSTED DISTRICT VALUATION
($9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = $73,136.1055
4: #3 X INCENTIVE MILLS (20.0) = 1,462,722.00

BASIC FORMULA $2,596,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,596,085.00

X PRORATE FACTOR (1.0000000) $2,596,085.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,596,085.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 21 DELAWARE
DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (390.67) X
FOUNDATION AID FACTOR ($1,751.44) = $684,235.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,661) 40,995.75
SCHOOL LAND EARNINGS 33,594.00
GROSS PRODUCTION 16.00
MOTOR VEHICLE 89,572.00
REA TAX 32,797.00
TOTAL CHARGEABLES 279,877.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,357.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (390.67) = $32,632.6651
2: ADJUSTED DISTRICT VALUATION
($5,124,760) / 1000 = 5,124.7600
3: #1 - #2 = $27,507.9051
4: #3 X INCENTIVE MILLS (20.0) = 550,158.00

BASIC FORMULA $971,640.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $971,640.00

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 $971,640.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR ($1,751.44) = $1,139,959.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,079) 225,809.25
SCHOOL LAND EARNINGS 47,491.00
GROSS PRODUCTION 632,044.00
MOTOR VEHICLE 127,322.00
REA TAX 111,480.00

TOTAL CHARGEABLES $1,488,308.66

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

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 30,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (650.87) = $54,367.1711
2: ADJUSTED DISTRICT VALUATION
($20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = $33,607.9751
4: #3 X INCENTIVE MILLS (20.0) = 672,160.00

BASIC FORMULA $702,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $702,334.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,334.00

Initial Allocation - FY 2019
COUNTY: 22 DEWEY   DISTRICT: 1008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR ($1,751.44) = $1,507,867.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,522,623.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($404,365) 303,273.75
SCHOOL LAND EARNINGS 64,291.00
GROSS PRODUCTION 854,567.00
MOTOR VEHICLE 171,290.00
REA TAX 184,225.00

TOTAL CHARGEABLES 3,100,269.95

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

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (860.93) = $71,913.4829

2: ADJUSTED DISTRICT VALUATION
($94,042,826) / 1000 = 94,042.8260

3: #1 - #2 = $0.0000

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

BASIC FORMULA $32,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,318.00

X PRORATE FACTOR (1.0000000) $32,318.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,318.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 22 DEWEY  
**DISTRICT:** I010 TALOGA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (290.98) X**  
**FOUNDATION AID FACTOR ($1,751.44) =**  

$509,634.01

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  $1,039,075.17  
- *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($82,439)  
  61,829.25  
- SCHOOL LAND EARNINGS  
  12,421.00  
- GROSS PRODUCTION  
  166,524.00  
- MOTOR VEHICLE  
  32,249.00  
- REA TAX  
  92,129.00  

**TOTAL CHARGEABLES**  
$1,404,227.42

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

### 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 (83.53) X**  
   **INC. WEIGHTED ADM (290.98) =**  
   $24,305.5594

2. **ADJUSTED DISTRICT VALUATION**  
   ($64,259,442) / 1000 =  
   $64,259,4420

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

4. **#3 X INCENTIVE MILLS (20.0) =**  
   0.00

**BASIC FORMULA**  
$13,464.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
$13,464.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$13,464.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS          DISTRICT: I002 FARGO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (527.60) X FOUNDATION AID FACTOR ($1,751.44) = $924,059.74

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $707,035.28
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($141,508) 106,131.00
- SCHOOL LAND EARNINGS 33,488.00
- GROSS PRODUCTION 617,081.00
- MOTOR VEHICLE 91,717.00
- REA TAX 90,566.00

TOTAL CHARGEABLES 1,646,018.28

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

TRANSPORTATION:
- REGULAR A.D.H.(172.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 33,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (527.60) = $44,070.4280
2: ADJUSTED DISTRICT VALUATION ($40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = $3,099.0940
4: #3 X INCENTIVE MILLS (20.0) = 61,982.00

BASIC FORMULA $95,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $95,692.00

X PRORATE FACTOR (1.0000000) $95,692.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $95,692.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

### Tentative State Allocation

**County:** 23 Ellis  
**District:** 1003 Arnett

### Foundation Aid:

- **Foundation Weighted ADM (440.17) x Foundation Aid Factor ($1,751.44)**
  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 440.17 \times 1,751.44 = \$770,931.34
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[
  \text{Ad Valorem Chargeable} = \$1,346,527.80
  \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($120,089)**
  \[
  \text{County 4 Mill Levy} = 0.7500 \times 120,089 = 90,066.75
  \]

- **School Land Earnings**
  \[
  \text{School Land Earnings} = 28,558.00
  \]

- **Gross Production**
  \[
  \text{Gross Production} = 524,852.00
  \]

- **Motor Vehicle**
  \[
  \text{Motor Vehicle} = 76,743.00
  \]

- **REA Tax**
  \[
  \text{REA Tax} = 94,935.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 2,161,682.55
\]

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

\[
\text{Net Foundation Aid} = 0.00
\]

### Transportation:

- **Regular A.D.H. (67.00) x Per Capita ($167.00) x Transportation Factor (1.39)**
  \[
  \text{Transportation Aid} = 67.00 \times 167.00 \times 1.39 = 15,553.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) x Inc. Weighted ADM (440.17)**
   \[
   \text{Salary Incentive Aid 1} = 83.53 \times 440.17 = 36,767.4001
   \]

2. **Adjusted District Valuation**
   \[
   \text{Adjusted District Valuation} = \frac{75,716,958}{1000} = 75,716.9580
   \]

3. **#1 - #2**
   \[
   \text{Salary Incentive Aid 3} = 75,716.9580 - 0.0000 = 75,716.9580
   \]

4. **#3 x Incentive Mills (20.0)**
   \[
   \text{Salary Incentive Aid 4} = 75,716.9580 \times 20.0 = 0.0000
   \]

**Basic Formula**

\[
\text{Basic Formula} = 15,553.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 15,553.00
\]

**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**

\[
\text{Total Net State Aid} = 15,553.00
\]

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (731.40) X
FOUNDATION AID FACTOR ($1,751.44) = $1,281,003.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,413) 162,309.75
SCHOOL LAND EARNINGS 51,447.00
GROSS PRODUCTION 943,676.00
MOTOR VEHICLE 138,176.00
REA TAX 37,680.00
TOTAL CHARGEABLES 1,850,433.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 23,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (731.40) = $61,093.8420
2: ADJUSTED DISTRICT VALUATION ($31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = $29,953.5670
4: #3 X INCENTIVE MILLS (20.0) = 599,071.00
BASIC FORMULA $622,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,707.00
X PRORATE FACTOR (1.000000) $622,707.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $622,707.00

Initial Allocation - FY 2019
# STATE AID ALLOCATION 2018-2019

## TENTATIVE STATE ALLOCATION

### COUNTY: 24 GARFIELD

#### DISTRICT: I001 WAUKOMIS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (684.74) X**

**FOUNDATION AID FACTOR ($1,751.44) = $1,199,281.03**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $315,581.32**
- **COUNTY 4 MILL LEVY (0.75000) X ($96,902) 72,676.50**
- **SCHOOL LAND EARNINGS 63,761.00**
- **GROSS PRODUCTION 60,372.00**
- **MOTOR VEHICLE 166,679.00**
- **REA TAX 486.00**

**TOTAL CHARGEABLES 679,555.82**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,725.00**

### TRANSPORTATION:

**REGULAR A.D.H. (190.00) X PER CAPITA ($81.00) X**

**TRANSPORTATION FACTOR (1.39) = 21,392.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   
   **INC. WEIGHTED ADM (684.74) = $57,196.3322**

2. **ADJUSTED DISTRICT VALUATION ($17,869,837) / 1000 = 17,869.8370**

3. **#1 - #2 = $39,326.4952**

4. **#3 X INCENTIVE MILLS (20.0) = 786,530.00**

**BASIC FORMULA $1,327,647.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,327,647.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,327,647.00**

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR ($1,751.44) = $802,597.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,922.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,010) 49,507.50
SCHOOL LAND EARNINGS 43,818.00
GROSS PRODUCTION 41,645.00
MOTOR VEHICLE 115,836.00
REA TAX 23,117.00

TOTAL CHARGEABLES 724,846.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,751.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (458.25) = $38,277.6225
2: ADJUSTED DISTRICT VALUATION
($25,377,933) / 1000 = 25,377.9330
3: #1 - #2 = $12,899.6895
4: #3 X INCENTIVE MILLS (20.0) = 257,994.00

BASIC FORMULA $363,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,717.00

X PRORATE FACTOR (1.000000) $363,717.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $363,717.00

Initial Allocation - FY 2019
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,701.63) X
FOUNDATION AID FACTOR ($1,751.44) = $2,980,302.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,992) 182,244.00
SCHOOL LAND EARNINGS 159,675.00
GROSS PRODUCTION 151,099.00
MOTOR VEHICLE 420,256.00
REA TAX 2,821.00
TOTAL CHARGEABLES 2,049,298.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $931,005.00

TRANSPORTATION:
REGULAR A.D.H.(935.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,701.63) = $142,137.1539
2: ADJUSTED DISTRICT VALUATION
($66,374,383) / 1000 = 66,374.3830
3: #1 - #2 = $75,762.7709
4: #3 X INCENTIVE MILLS (20.0) = 1,515,255.00

BASIC FORMULA $2,489,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,489,148.00
X PRORATE FACTOR (1.000000) $2,489,148.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,489,148.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD       DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.83) X
FOUNDATION AID FACTOR ($1,751.44) = $1,141,641.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,417) 60,312.75
SCHOOL LAND EARNINGS 53,226.00
GROSS PRODUCTION 50,523.00
MOTOR VEHICLE 141,754.00
REA TAX 17,747.00

TOTAL CHARGEABLES $956,086.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,555.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (651.83) = $54,447.3599
2: ADJUSTED DISTRICT VALUATION
($37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = $16,558.2839
4: #3 X INCENTIVE MILLS (20.0) = 331,166.00

BASIC FORMULA $543,448.00
SUPPLEMENT 0.00 $543,448.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,448.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $543,448.00

Initial Allocation - FY 2019
COUNTY: 24 GARFIELD            DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.85) X
FOUNDATION AID FACTOR ($1,751.44) = $1,509,478.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $960,425.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,992) 89,244.00
SCHOOL LAND EARNINGS 78,766.00
GROSS PRODUCTION 74,771.00
MOTOR VEHICLE 208,940.00
REA TAX 5,813.00
TOTAL CHARGEABLES 1,417,959.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,520.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (861.85) = $71,990.3305
2: ADJUSTED DISTRICT VALUATION
($59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = $12,188.0265
4: #3 X INCENTIVE MILLS (20.0) = 243,761.00
BASIC FORMULA $382,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,541.00
X PRORATE FACTOR (1.0000000) $382,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $382,541.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  24  GARFIELD  DISTRICT:  I057  ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) x
FOUNDATION AID FACTOR ($1,751.44) =  $23,017,371.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*       $4,473,964.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($1,694,146)  1,270,609.50
SCHOOL LAND EARNINGS           1,121,496.00
GROSS PRODUCTION               1,064,629.00
MOTOR VEHICLE                  2,980,802.00
REA TAX                        0.00

TOTAL CHARGEABLES               10,911,500.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $12,105,871.00

TRANSPORTATION:

REGULAR A.D.H. (3,160.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) =  144,949.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) x
INC. WEIGHTED ADM (13,141.97) =   $1,097,748.7541

2:  ADJUSTED DISTRICT VALUATION
($265,359,672) / 1000 =  265,359.6720

3:  #1 - #2 =  $832,389.0821

4:  #3 x INCENTIVE MILLS (20.0) =  16,647,782.00

BASIC FORMULA                $28,898,602.00

SUPPLEMENT                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =  $28,898,602.00

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            $28,898,602.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I085 DRUMMOND

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (568.65)**  
  **X**  
- **FOUNDATION AID FACTOR ($1,751.44) =**  
  $995,956.36

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  $222,529.73  
  *(increased millage due to personal property tax adjustment)*

- **COUNTY 4 MILL LEVY (0.75000) X ($75,593)**  
  56,694.75

- **SCHOOL LAND EARNINGS**  
  49,509.00

- **GROSS PRODUCTION**  
  46,784.00

- **MOTOR VEHICLE**  
  130,137.00

- **REA TAX**  
  4,512.00

**TOTAL CHARGEABLES**  
510,166.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$485,790.00

### TRANSPORTATION:

- **REGULAR A.D.H. (233.00) X PER CAPITA ($77.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  24,938.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53)**  
   **X**  
   **INC. WEIGHTED ADM (568.65) =**  
   $47,499.3345

2. **ADJUSTED DISTRICT VALUATION**  
   ($12,897,535) / 1000 =  
   12,897.5350

3. **#1 - #2 =**  
   34,601.7995

4. **#3 X INCENTIVE MILLS (20.0) =**  
   692,036.00

**BASIC FORMULA**  
$1,202,764.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)**  
$1,202,764.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,422.04 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,202,764.00

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*Initial Allocation - FY 2019*
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.67) X
FOUNDATION AID FACTOR ($1,751.44) = $1,085,314.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,787.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,960) 44,970.00
SCHOOL LAND EARNINGS 39,587.00
GROSS PRODUCTION 37,537.00
MOTOR VEHICLE 105,047.00
REA TAX 50,863.00

TOTAL CHARGEABLES 718,791.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,523.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 28,551.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (619.67) = $51,761.0351

2:  ADJUSTED DISTRICT VALUATION
($26,365,943) / 1000 = 26,365.9430

3:  #1 - #2 = $25,395.0921

4:  #3 X INCENTIVE MILLS (20.0) = 507,902.00

BASIC FORMULA $902,976.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $902,976.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $902,976.00

Initial Allocation - FY 2019
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR ($1,751.44) = $1,111,796.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,704) 65,778.00
SCHOOL LAND EARNINGS 56,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,594.00
TOTAL CHARGEABLES 311,456.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $800,340.00

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 (83.53) X
INC. WEIGHTED ADM (634.79) = $53,024.0087
2: ADJUSTED DISTRICT VALUATION
($11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = $41,815.4737
4: #3 X INCENTIVE MILLS (20.0) = 836,309.00

BASIC FORMULA $1,653,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,653,254.00
X PRORATE FACTOR (1.000000) $1,653,254.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,653,254.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,142.44) X
FOUNDATION AID FACTOR ($1,751.44) = $2,000,915.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,181.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,522) 116,641.50
SCHOOL LAND EARNINGS 100,475.00
GROSS PRODUCTION 390,947.00
MOTOR VEHICLE 268,000.00
REA TAX 102,160.00

TOTAL CHARGEABLES 1,233,405.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,510.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 38,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,142.44) = $95,428.0132
2: ADJUSTED DISTRICT VALUATION
($15,478,714) / 1000 = 15,478.7140
3: #1 - #2 = $79,949.2992
4: #3 X INCENTIVE MILLS (20.0) = 1,598,986.00

BASIC FORMULA $2,405,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,405,227.00

X PRORATE FACTOR (1.0000000) $2,405,227.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,405,227.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 25 GARVIN  
DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,751.44) = $837,275.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,329) 43,746.75
SCHOOL LAND EARNINGS 37,894.00
GROSS PRODUCTION 147,271.00
MOTOR VEHICLE 100,287.00
REA TAX 51,942.00

TOTAL CHARGEABLES 508,207.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,068.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 18,771.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (478.05) = $39,931.5165
2: ADJUSTED DISTRICT VALUATION ($7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = $31,937.3215
4: #3 X INCENTIVE MILLS (20.0) = 638,746.00

BASIC FORMULA $986,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,585.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $986,585.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 25 GARVIN       DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.12) X
FOUNDATION AID FACTOR ($1,751.44) = $981,016.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,669) 55,251.75
SCHOOL LAND EARNINGS 47,539.00
GROSS PRODUCTION 184,997.00
MOTOR VEHICLE 128,323.00
REA TAX 107,441.00
TOTAL CHARGEABLES 770,893.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,123.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (560.12) = $46,786.8236
2: ADJUSTED DISTRICT VALUATION
($15,443,591) / 1000 = 15,443.5910
3: #1 - #2 = $31,343.2326
4: #3 X INCENTIVE MILLS (20.0) = 626,865.00

BASIC FORMULA $853,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $853,746.00
X PRORATE FACTOR (1.0000000) $853,746.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,746.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR ($1,751.44) = $3,338,244.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,378) 204,283.50
SCHOOL LAND EARNINGS 176,005.00
GROSS PRODUCTION 684,798.00
MOTOR VEHICLE 469,978.00
REA TAX 221,968.00
TOTAL CHARGEABLES 3,041,308.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,937.00

TRANSPORTATION:
REGULAR A.D.H. (990.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 81,190.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,906.00) = $159,208.1800
2: ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = $79,435.0870
4: #3 X INCENTIVE MILLS (20.0) = 1,588,702.00

BASIC FORMULA $1,966,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,966,829.00
X PRORATE FACTOR (1.0000000) $1,966,829.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,966,829.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR ($1,751.44) = $3,932,070.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,375) 217,031.25
SCHOOL LAND EARNINGS 186,804.00
GROSS PRODUCTION 726,974.00
MOTOR VEHICLE 497,766.00
REA TAX 31,400.00
TOTAL CHARGEABLES 2,318,163.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,613,907.00

TRANSPORTATION:
REGULAR A.D.H.(815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,245.05) = $187,529.0265
2: ADJUSTED DISTRICT VALUATION
($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $145,283.2945
4: #3 X INCENTIVE MILLS (20.0) = 2,905,666.00
BASIC FORMULA $4,556,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,556,957.00
X PRORATE FACTOR (1.0000000) $4,556,957.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,556,957.00

Initial Allocation - FY 2019
COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X FOUNDATION AID FACTOR ($1,751.44) = $2,005,328.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,427,371.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,669) 116,001.75
SCHOOL LAND EARNINGS 99,965.00
GROSS PRODUCTION 388,923.00
MOTOR VEHICLE 266,269.00
REA TAX 109,949.00
TOTAL CHARGEABLES 2,408,479.46

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

TRANSPORTATION:

REGULAR A.D.H.(425.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 45,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,144.96) = $95,638.5088
2: ADJUSTED DISTRICT VALUATION ($89,204,369) / 1000 = 89,204.3690
3: #1 - #2 = $6,434.1398
4: #3 X INCENTIVE MILLS (20.0) = 128,683.00

BASIC FORMULA $174,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $174,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $174,171.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,751.44) = $1,699,089.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,335.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,877) 86,157.75
SCHOOL LAND EARNINGS 74,424.00
GROSS PRODUCTION 289,422.00
MOTOR VEHICLE 196,145.00
REA TAX 222,977.00

TOTAL CHARGEABLES 1,399,461.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,628.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (970.11) = $81,033.2883

2: ADJUSTED DISTRICT VALUATION
($32,363,837) / 1000 = 32,363.8370
3: #1 - #2 = $48,669.4513
4: #3 X INCENTIVE MILLS (20.0) = 973,389.00

BASIC FORMULA $1,310,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,047.00
X PRORATE FACTOR (1.0000000) $1,310,047.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,310,047.00

Initial Allocation - FY 2019
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR ($1,751.44) = $780,739.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,883.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,181) 42,135.75
SCHOOL LAND EARNINGS 38,508.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,323.00

TOTAL CHARGEABLES 316,850.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,889.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (445.77) = $37,235.1681
2: ADJUSTED DISTRICT VALUATION
($13,330,338) / 1000 = 13,330.3380
3: #1 - #2 = $23,904.8301
4: #3 X INCENTIVE MILLS (20.0) = 478,097.00

BASIC FORMULA $954,279.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $954,279.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $954,279.00
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR ($1,751.44) = $684,900.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $249,962.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,406) 34,054.50
SCHOOL LAND EARNINGS 31,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,530.00

TOTAL CHARGEABLES 359,654.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,246.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (391.05) = $32,664.4065

2: ADJUSTED DISTRICT VALUATION
($15,103,464) / 1000 = 15,103.4640

3: #1 - #2 = $17,560.9425

4: #3 X INCENTIVE MILLS (20.0) = 351,219.00

BASIC FORMULA $693,512.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,512.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,512.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26  **GRADY**  
**DISTRICT:** C131  **PIioneer**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (602.61) X** FOUNDATION AID FACTOR ($1,751.44) = $1,055,435.26

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $168,683.82
- **COUNTY 4 MILL LEVY (0.75000) X ($80,301)** 60,225.75
- **SCHOOL LAND EARNINGS** 55,070.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 61,833.00

**TOTAL CHARGEABLES** 345,812.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $709,623.00

### TRANSPORTATION:

- **REGULAR A.D.H.(345.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) =** 19,182.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (602.61) =** $50,336.0133
2. **ADJUSTED DISTRICT VALUATION ($9,955,176) / 1000 =** 9,955.1760
3. **#1 - #2 =** $40,380.8373
4. **#3 X INCENTIVE MILLS (20.0) =** 807,617.00

**BASIC FORMULA** $1,536,422.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,536,422.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X** $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,536,422.00

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Initial Allocation - FY 2019
## Foundation Aid

FOUNDATION WEIGHTED ADM (3,999.83) x FOUNDATION AID FACTOR ($1,751.44) = $7,005,462.26

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,413,047.98
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($478,302) 358,726.50
- SCHOOL LAND EARNINGS 328,220.00
- GROSS PRODUCTION 2,251,723.00
- MOTOR VEHICLE 879,346.00
- REA TAX 14,748.00

TOTAL CHARGEABLES 5,245,811.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,759,651.00

## Transportation

REGULAR A.D.H. (1,262.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,888.00

## Salary Incentive Aid

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,999.83) = $334,105.7999
2: ADJUSTED DISTRICT VALUATION ($89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = $244,559.0329
4: #3 X INCENTIVE MILLS (20.0) = 4,891,181.00

BASIC FORMULA $6,708,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,708,720.00
X PRORATE FACTOR (1.0000000) $6,708,720.00

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

TOTAL NET STATE AID $6,708,720.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I002  MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR ($1,751.44) = $1,616,421.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $792,746.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,654) $89,740.50
SCHOOL LAND EARNINGS 82,045.00
GROSS PRODUCTION 562,084.00
MOTOR VEHICLE 218,669.00
REA TAX 70,334.00

TOTAL CHARGEABLES 1,815,618.68

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

TRANSPORTATION:

REGULAR A.D.H.(321.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (922.91) = $77,090.6723
2:  ADJUSTED DISTRICT VALUATION
   ($48,965,999) / 1000 = 48,965.9990
3:  #1 - #2 = $28,124.6733
4:  #3 X INCENTIVE MILLS (20.0) = 562,493.00

BASIC FORMULA $596,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $596,850.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 83,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,850.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.08) X
FOUNDATION AID FACTOR ($1,751.44) = $1,452,083.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,525) 81,393.75
SCHOOL LAND EARNINGS 74,470.00
GROSS PRODUCTION 510,868.00
MOTOR VEHICLE 199,239.00
REA TAX 69,944.00
TOTAL CHARGEABLES 1,408,990.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,094.00

TRANSPORTATION:
REGULAR A.D.H.(480.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (829.08) = $69,253.0524
2: ADJUSTED DISTRICT VALUATION
($28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = $40,354.1154
4: #3 X INCENTIVE MILLS (20.0) = 807,082.00
BASIC FORMULA $891,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $891,542.00
X PRORATE FACTOR (1.0000000) $891,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00
TOTAL NET STATE AID $891,542.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR ($1,751.44) = $952,433.07

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $1,225,408.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,142) 48,106.50
SCHOOL LAND EARNINGS 44,008.00
GROSS PRODUCTION 301,815.00
MOTOR VEHICLE 116,794.00
REA TAX 118,054.00
TOTAL CHARGEABLES 1,854,185.51

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

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (543.80) = $45,423.6140
2: ADJUSTED DISTRICT VALUATION
($75,293,400) / 1000 = 75,293.4000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $27,277.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,277.00
X PRORATE FACTOR (1.0000000) $27,277.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = 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 $27,277.00

Initial Allocation - FY 2019
COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR ($1,751.44) = $1,471,559.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $996,345.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,470) 82,852.50
SCHOOL LAND EARNINGS 75,850.00
GROSS PRODUCTION 520,891.00
MOTOR VEHICLE 203,327.00
REA TAX 173,802.00

TOTAL CHARGEABLES 2,053,067.80

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

TRANSPORTATION:

REGULAR A.D.H.(356.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 41,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (840.20) = $70,181.9060
2: ADJUSTED DISTRICT VALUATION
($62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = $8,181.5760
4: #3 X INCENTIVE MILLS (20.0) = 163,632.00

BASIC FORMULA $205,199.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $205,199.00

X PRORATE FACTOR (1.0000000) $205,199.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $205,199.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,454.96) X
FOUNDATION AID FACTOR ($1,751.44) = $4,299,715.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,625) 241,218.75
SCHOOL LAND EARNINGS 220,500.00
GROSS PRODUCTION 1,510,248.00
MOTOR VEHICLE 582,641.00
REA TAX 156,413.00
TOTAL CHARGEABLES 3,454,814.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $844,901.00

TRANSPORTATION:
REGULAR A.D.H.(1,378.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,454.96) = $205,062.8088
2: ADJUSTED DISTRICT VALUATION
($45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = $159,808.9018
4: #3 X INCENTIVE MILLS (20.0) = 3,196,178.00

BASIC FORMULA $4,104,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,104,288.00
X PRORATE FACTOR (1.000000) $4,104,288.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,104,288.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.97) X
FOUNDATION AID FACTOR ($1,751.44) = $5,077,372.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,389,710.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($390,359) 292,769.25
SCHOOL LAND EARNINGS 267,695.00
GROSS PRODUCTION 1,834,386.00
MOTOR VEHICLE 709,029.00
REA TAX 165,713.00
TOTAL CHARGEABLES 4,659,303.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,069.00

TRANSPORTATION:
REGULAR A.D.H.(1,405.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,447.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,898.97) = $242,150.9641
2: ADJUSTED DISTRICT VALUATION
($85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = 156,630.2881
4: #3 X INCENTIVE MILLS (20.0) = 3,132,606.00

BASIC FORMULA $3,615,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,615,122.00
X PRORATE FACTOR (1.0000000) $3,615,122.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,615,122.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26  GRADY  DISTRICT:  I099  VERDEN

FOUNDATION AID:
FOUNDSION WEIGHTED ADM (461.80) X
FOUNDATION AID FACTOR ($1,751.44) = $808,814.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $169,494.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,391) 40,793.25
SCHOOL LAND EARNINGS 37,322.00
GROSS PRODUCTION 256,015.00
MOTOR VEHICLE 99,219.00
REA TAX 161,622.00
TOTAL CHARGEABLES 764,465.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,349.00

TRANSPORTATION:
REGULAR A.D.H. (205.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (461.80) = $38,574.1540
2: ADJUSTED DISTRICT VALUATION
($10,097,876) / 1000 = 10,097.8760
3: #1 - #2 = $28,476.2780
4: #3 X INCENTIVE MILLS (20.0) = 569,526.00
BASIC FORMULA $637,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,811.00
X PRORATE FACTOR (1.0000000) $637,811.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $637,811.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I128 AMBER-POCASSET

**FOUNDATION AID:**
- Foundation Weighted ADM (799.73) X Foundation Aid Factor ($1,751.44) = $1,400,679.11

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $472,467.28
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($99,110) 74,332.50
- School Land Earnings 67,969.00
- Gross Production 465,786.00
- Motor Vehicle 181,251.00
- Rea Tax 194,874.00

**TOTAL CHARGEABLES** 1,456,679.78

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

**TRANSPORTATION:**
- Regular A.D.H. (448.00) X Per Capita ($79.00) X Transportation Factor (1.39) = 49,195.00

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (799.73) = $66,801.4469
2. Adjusted District Valuation ($29,164,647) / 1000 = 29,164.6470
3. #1 - #2 = $37,636.7999
4. #3 X Incentive Mills (20.0) = 752,736.00

**BASIC FORMULA** $801,931.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $801,931.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,422.04 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $801,931.00

---

Initial Allocation - FY 2019
Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (579.69) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,751.44) =</td>
<td>$1,015,292.25</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,158,108.72</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 ($283,905)</td>
<td>212,928.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>38,916.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>241,464.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>103,763.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>229,069.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $2,984,249.47

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

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (94.00) x Per Capita ($167.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>21,820.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.53) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (579.69) =</td>
<td>$48,421.5057</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($140,597,998) / 1000</td>
<td>140,597.9980</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

Basic Formula: $21,820.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000): $21,820.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00): 0.00

Penalty For Per Pupil Revenue In Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due To Additions And Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $21,820.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 27 GRANT  
**DISTRICT:** I090 POND CREEK-HUNTER

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (616.91) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $1,080,480.85

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $1,009,488.97
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($338,546)** 253,909.50
- **SCHOOL LAND EARNINGS** 46,145.00
- **GROSS PRODUCTION** 287,263.00
- **MOTOR VEHICLE** 124,043.00
- **REA TAX** 59,651.00

**TOTAL CHARGEABLES** 1,780,500.47

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

#### TRANSPORTATION:
- **REGULAR A.D.H.(107.00) X PER CAPITA ($141.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 20,971.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - **INC. WEIGHTED ADM (616.91) =** $51,530.4923
2. **ADJUSTED DISTRICT VALUATION**
   - **($61,041,142) / 1000 =** 61,041.1420
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA** $20,971.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $20,971.00

**X PRORATE FACTOR (1.0000000)** $20,971.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $20,971.00

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*Initial Allocation - FY 2019*
COUNTY: 27 GRANT  
DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.06) X FOUNDATION AID FACTOR ($1,751.44) = $667,403.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,403) 135,302.25
SCHOOL LAND EARNINGS 24,653.00
GROSS PRODUCTION 153,241.00
MOTOR VEHICLE 65,922.00
REA TAX 71,818.00
TOTAL CHARGEABLES 957,240.10

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

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 24,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (381.06) = $31,829.94
2: ADJUSTED DISTRICT VALUATION ($32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $24,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,107.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,107.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

**Initial Allocation - FY 2019**

### Foundation Aid:

**Foundation Weighted ADM** (1,435.74) \( \times \)  
**Foundation Aid Factor** ($1,751.44) =  
= \$2,514,612.47

**Less Chargeables:**  
- Ad Valorem Chargeable*  
  $264,225.40  
- Increased millage due to personal property tax adjustment  
  COUNTY 4 MILL LEVY (0.75000) \( \times \) ($84,569)  
  63,426.75  
- School Land Earnings  
  102,968.00  
- Gross Production  
  1,656.00  
- Motor Vehicle  
  271,561.00  
- REA Tax  
  86,580.00  

**Total Chargeables**  
= 790,417.15

**Net Foundation Aid (Zero if less than zero)**  
= \$1,724,195.00

### Transportation:

**Regular A.D.H.** (232.00) \( \times \) PER CAPITA ($130.00) \( \times \)  
**Transportation Factor** (1.39) =  
= 41,922.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (83.53) \( \times \)  
   **Inc. Weighted ADM** (1,435.74)  
   = 119,927.3622

2. **Adjusted District Valuation**  
   \( \frac{($15,217,939)}{1000} = 15,217.9390 \)

3. **#1 - #2**  
   = 104,709.4232

4. **#3 \( \times \) Incentive Mills (20.0)** = 2,094,188.00

**Basic Formula**  
= \$3,860,305.00

**Supplement**  
= 0.00

**Basic State Aid (Basic Formula + Supplement)**  
= \$3,860,305.00

**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**  
= \$3,860,305.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  28 GREER                  DISTRICT:  I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR ($1,751.44) = $817,642.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,610) 22,207.50
SCHOOL LAND EARNINGS 36,273.00
GROSS PRODUCTION 585.00
MOTOR VEHICLE 98,176.00
REA TAX 85,015.00
TOTAL CHARGEABLES 390,776.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,866.00

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 (83.53) X
INC. WEIGHTED ADM (466.84) = $38,995.1452
2:  ADJUSTED DISTRICT VALUATION
($8,649,974) / 1000 = 8,649.9740
3:  #1 - #2 = $30,345.1712
4:  #3 X INCENTIVE MILLS (20.0) = 606,903.00

BASIC FORMULA $1,045,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,045,143.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,045,143.00

Initial Allocation - FY 2019
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

- Foundation Weighted ADM \((1,113.55)\) \* Foundation AID Factor \((1,751.44)\) = \$1,950,316.01

LESS CHARGEABLES:

- Ad Valorem Chargeable* \$328,528.99
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy \((0.75000)\) \(\times\) \$88,837 = 66,627.75
- School Land Earnings \$77,159.00
- Gross Production \$667.00
- Motor Vehicle \$204,781.00
- REA Tax \$122,108.00

TOTAL CHARGEABLES \$799,871.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,150,444.00

TRANSPORTATION:

- Regular A.D.H. \((101.00)\) \(\times\) Per Capita \((167.00)\) \(\times\) Transportation Factor \((1.39)\) = \$23,445.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor \((83.53)\) \(\times\) Inc. Weighted ADM \((1,113.55)\) = \$93,014.8315
2: Adjusted District Valuation \((19,788,081)\) \(\div\) 1000 = \$19,788.0810
3: #1 \(-\) #2 = \$73,226.7505
4: #3 \(\times\) Incentive Mills \((20.0)\) = \$1,464,535.00

BASIC FORMULA \$2,638,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\times\) Prorate Factor \((1.000000)\) \$2,638,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\(\times\) \$3,422.04 = Class Size Penalty Amount 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,638,424.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 30 HARPER    DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (924.39) X
FOUNDATION AID FACTOR ($1,751.44) = $1,619,013.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,307) 114,980.25
SCHOOL LAND EARNINGS 71,304.00
GROSS PRODUCTION 152,695.00
MOTOR VEHICLE 189,577.00
REA TAX 212,962.00

TOTAL CHARGEABLES 1,393,021.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,992.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (924.39) = $77,214.2967
2: ADJUSTED DISTRICT VALUATION
($40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = $36,423.5357
4: #3 X INCENTIVE MILLS (20.0) = 728,471.00

BASIC FORMULA $981,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $981,622.00
X PRORATE FACTOR (1.0000000) $981,622.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $981,622.00

Initial Allocation - FY 2019
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,751.44) = $1,072,774.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,469) 97,101.75
SCHOOL LAND EARNINGS 41,914.00
GROSS PRODUCTION 89,646.00
MOTOR VEHICLE 110,968.00
REA TAX 134,867.00
TOTAL CHARGEABLES 799,958.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,816.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (612.51) = $51,162.9603
2:  ADJUSTED DISTRICT VALUATION
($19,641,620) / 1000 = 19,641.6200
3:  #1 - #2 = $31,521.3403
4:  #3 X INCENTIVE MILLS (20.0) = 630,427.00
BASIC FORMULA $914,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,153.00
X PRORATE FACTOR (1.0000000) $914,153.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $914,153.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.90) X
FOUNDATION AID FACTOR ($1,751.44) = $477,967.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,433) 11,574.75
SCHOOL LAND EARNINGS 20,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,976.00
TOTAL CHARGEABLES 110,413.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,555.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (272.90) = $22,795.3370
2: ADJUSTED DISTRICT VALUATION ($3,018,824) / 1000 = 3,018.8240
3: #1 - #2 = $19,776.5130
4: #3 X INCENTIVE MILLS (20.0) = 395,530.00
BASIC FORMULA $775,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,378.00
X PRORATE FACTOR (1.0000000) $775,378.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $775,378.00

Initial Allocation - FY 2019
COUNTY: 31 HASKELL  
DISTRICT: I013 KINTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (365.78) X
  FOUNDATION AID FACTOR ($1,751.44) = $640,641.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $132,389.63
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($20,181) 15,135.75
  SCHOOL LAND EARNINGS 27,632.00
  GROSS PRODUCTION 9,822.00
  MOTOR VEHICLE 73,467.00
  REA TAX 35,840.00

TOTAL CHARGEABLES 294,286.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,355.00

TRANSPORTATION:
  REGULAR A.D.H. (178.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 22,268.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (365.78) = $30,553.6034
  2: ADJUSTED DISTRICT VALUATION
     ($8,357,931) / 1000 = 8,357.9310
  3: #1 - #2 = $22,195.6724
  4: #3 X INCENTIVE MILLS (20.0) = 443,913.00

BASIC FORMULA $812,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,536.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,536.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,751.44) = $4,004,807.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,290) 107,467.50
SCHOOL LAND EARNINGS 194,846.00
GROSS PRODUCTION 69,002.00
MOTOR VEHICLE 517,667.00
REA TAX 196,801.00
TOTAL CHARGEABLES 1,605,880.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,398,927.00

TRANSPORTATION:
REGULAR A.D.H.(987.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 90,547.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,286.58) = $190,998.0274
2:  ADJUSTED DISTRICT VALUATION
($32,689,934) / 1000 = 32,689.9340
3:  #1 - #2 = $158,308.0934
4:  #3 X INCENTIVE MILLS (20.0) = 3,166,162.00
BASIC FORMULA $5,655,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,655,636.00
X PRORATE FACTOR (1.0000000) $5,655,636.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,655,636.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR ($1,751.44) = $794,015.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,601.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,094) 18,070.50
SCHOOL LAND EARNINGS 32,783.00
GROSS PRODUCTION 11,614.00
MOTOR VEHICLE 87,132.00
REA TAX 27,657.00
TOTAL CHARGEABLES 273,857.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,158.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (453.35) = $37,868.3255
2: ADJUSTED DISTRICT VALUATION
($6,049,632) / 1000 = 6,049.6320
3: #1 - #2 = $31,818.6935
4: #3 X INCENTIVE MILLS (20.0) = 636,374.00

BASIC FORMULA $1,175,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,175,547.00
X PRORATE FACTOR (1.0000000) $1,175,547.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,175,547.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  31 HASKELL           DISTRICT:  I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,751.44) = $1,260,651.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,665.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,746) 32,059.50
SCHOOL LAND EARNINGS 58,646.00
GROSS PRODUCTION 20,869.00
MOTOR VEHICLE 156,108.00
REA TAX 69,768.00

TOTAL CHARGEABLES 483,115.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $777,536.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 34,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (719.78) = $60,123.2234
2: ADJUSTED DISTRICT VALUATION
($8,731,030) / 1000 = 8,731.0300
3: #1 - #2 = $51,392.1934
4: #3 X INCENTIVE MILLS (20.0) = 1,027,844.00

BASIC FORMULA $1,839,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,839,474.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,839,474.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES		DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,751.44) = $883,741.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,010.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,118) 50,338.50
SCHOOL LAND EARNINGS 39,629.00
GROSS PRODUCTION 160,185.00
MOTOR VEHICLE 106,233.00
REA TAX 62,482.00
TOTAL CHARGEABLES 766,877.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,864.00

TRANSPORTATION:
REGULAR A.D.H.(263.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (504.58) = $42,147.5674
2: ADJUSTED DISTRICT VALUATION
($21,548,629) / 1000 = 21,548.6290
3: #1 - #2 = $20,598.9384
4: #3 X INCENTIVE MILLS (20.0) = 411,979.00

BASIC FORMULA $560,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $560,282.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $560,282.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (756.42) X
FOUNDATION AID FACTOR ($1,751.44) = $1,324,824.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,874) 79,405.50
SCHOOL LAND EARNINGS 62,831.00
GROSS PRODUCTION 254,007.00
MOTOR VEHICLE 168,296.00
REA TAX 71,913.00
TOTAL CHARGEABLES $832,002.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,822.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (756.42) = $63,183.7626
2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $51,293.2496
4: #3 X INCENTIVE MILLS (20.0) = 1,025,865.00
BASIC FORMULA $1,551,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,551,082.00
X PRORATE FACTOR (1.0000000) $1,551,082.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,551,082.00

Initial Allocation - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I035  HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,881.06) X
FOUNDATION AID FACTOR ($1,751.44) = $3,294,563.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $712,929.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,483) 192,362.25
SCHOOL LAND EARNINGS 153,270.00
GROSS PRODUCTION 619,601.00
MOTOR VEHICLE 405,686.00
REA TAX 73,392.00

TOTAL CHARGEABLES 2,157,241.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,137,323.00

TRANSPORTATION:

REGULAR A.D.H. (898.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 71,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,881.06) = $157,124.9418
2: ADJUSTED DISTRICT VALUATION ($41,449,417) / 1000 = 41,449.4170
3: #1 - #2 = $115,675.5248
4: #3 X INCENTIVE MILLS (20.0) = 2,313,510.00

BASIC FORMULA $3,521,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,521,982.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,521,982.00

Initial Allocation - FY 2019
### State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 32 Hughes  
**District:** I048 Calvin

**Foundation Aid:**

- **Foundation Weighted ADM (327.60) x Foundation Aid Factor ($1,751.44) =** $573,771.74

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $457,381.95

*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x ($36,681)**
  - 27,510.75

- **School Land Earnings**
  - 21,479.00

- **Gross Production**
  - 86,826.00

- **Motor Vehicle**
  - 58,422.00

- **REA Tax**
  - 49,045.00

**Total Chargeables:**

- $700,664.70

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

- $0.00

**Transportation:**

- **Regular A.D.H. (101.00) x Per Capita ($123.00) x Transportation Factor (1.39) =** 17,268.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.53) x Inc. Weighted ADM (327.60) =** $27,364.4280

2. **Adjusted District Valuation**
   - ($27,598,539) / 1000 = 27,598.5390

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

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

**Basic Formula**

- $17,268.00

**Supplement**

- 0.00

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

- $17,268.00

**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**

- $17,268.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,751.44) = $855,963.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,532) 137,649.00
SCHOOL LAND EARNINGS 37,434.00
GROSS PRODUCTION 151,343.00
MOTOR VEHICLE 100,748.00
REA TAX 26,717.00
TOTAL CHARGEABLES 827,452.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,511.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (488.72) = $40,822.7816
2: ADJUSTED DISTRICT VALUATION
($22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = $18,270.1476
4: #3 X INCENTIVE MILLS (20.0) = 365,403.00
BASIC FORMULA $423,515.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,515.00
X PRORATE FACTOR (1.000000) $423,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,515.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID

COUNTY: 33 JACKSON
DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR ($1,751.44) = $1,397,579.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,648) 52,236.00
SCHOOL LAND EARNINGS 76,291.00
GROSS PRODUCTION 4,512.00
MOTOR VEHICLE 199,263.00
REA TAX 30,293.00
TOTAL CHARGEABLES 535,787.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $861,792.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 47,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (797.96) = $66,653.5988
2: ADJUSTED DISTRICT VALUATION
($10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = 55,835.3248
4: #3 X INCENTIVE MILLS (20.0) = 1,116,706.00

BASIC FORMULA $2,026,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,026,467.00
X PRORATE FACTOR (1.000000) $2,026,467.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,026,467.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  33  JACKSON  
DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (309.02) X
FOUNDATION AID FACTOR ($1,751.44) =                     $541,229.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,447)  17,585.25
SCHOOL LAND EARNINGS  25,992.00
GROSS PRODUCTION  1,531.00
MOTOR VEHICLE  70,185.00
REA TAX  76,145.00
TOTAL CHARGEABLES  348,113.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $193,117.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =                               16,068.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (309.02) =            $25,812.4406
2:  ADJUSTED DISTRICT VALUATION
   ($10,180,475) / 1000 =                  10,180.4750
3:  #1 - #2 =                                 $15,631.9656
4:  #3 X INCENTIVE MILLS (20.0) =                                 312,639.00

BASIC FORMULA                                                          $521,824.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $521,824.00
X PRORATE FACTOR (1.0000000)                             $521,824.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER 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                                                    $521,824.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON    DISTRICT: I018 ALTUS

FOUNDATION AID:
Foundational Weighted ADM (5,447.48) X

Foundation Aid Factor ($1,751.44) = $9,540,934.37

Less Chargeables:
Ad Valorem Chargeable* $1,481,218.59
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($431,729) 323,796.75
School Land Earnings 487,668.00
Gross Production 28,721.00
Motor Vehicle 1,303,527.00
REA Tax 101,519.00

Total Chargeables 3,726,450.34

Net Foundation Aid (zero if less than zero) $5,814,484.00

Transportation:
Regular A.D.H. (1,747.00) X Per Capita ($51.00) X
Transportation Factor (1.39) = 123,845.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (83.53) X
Inc. Weighted ADM (5,447.48) = $455,028.0044
2: Adjusted District Valuation ($95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = $359,527.1284
4: #3 X Incentive Mills (20.0) = 7,190,543.00

Basic Formula $13,128,872.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $13,128,872.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,422.04 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $13,128,872.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  33  JACKSON
DISTRICT:  I040  OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.39) X
FOUNDATION AID FACTOR ($1,751.44) = $897,420.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,694)  19,270.50
SCHOOL LAND EARNINGS  28,642.00
GROSS PRODUCTION  1,684.00
MOTOR VEHICLE  78,310.00
REA TAX  105,826.00
TOTAL CHARGEABLES  407,647.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $489,773.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (512.39) = $42,799.9367
2:  ADJUSTED DISTRICT VALUATION
   ($11,047,374) / 1000 = 11,047.3740
3:  #1 - #2 = $31,752.5627
4:  #3 X INCENTIVE MILLS (20.0) = 635,051.00

BASIC FORMULA $1,142,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,142,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,930.00

Initial Allocation - FY 2019
COUNTY: 33 JACKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR ($1,751.44) = $853,862.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,805) 28,353.75
SCHOOL LAND EARNINGS 41,910.00
GROSS PRODUCTION 2,469.00
MOTOR VEHICLE 111,611.00
REA TAX 9,712.00
TOTAL CHARGEABLES 302,566.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,296.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (487.52) = $40,722.5456
2: ADJUSTED DISTRICT VALUATION ($6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = 33,964.2176
4: #3 X INCENTIVE MILLS (20.0) = 679,284.00

BASIC FORMULA $1,244,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,244,708.00
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 $1,244,708.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON   DISTRICT: 003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.63) X FOUNDATION AID FACTOR ($1,751.44) = $377,663.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,003) 7,502.25
SCHOOL LAND EARNINGS 10,294.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,162.00
TOTAL CHARGEABLES 89,019.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,643.00

TRANSPORTATION:
REGULAR A.D.H.(18.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (215.63) = $18,011.5739
2: ADJUSTED DISTRICT VALUATION ($3,308,549) / 1000 = 3,308.5490
3: #1 - #2 = $14,703.0249
4: #3 X INCENTIVE MILLS (20.0) = 294,060.00
BASIC FORMULA $586,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,881.00
X PRORATE FACTOR (1.000000) $586,881.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $586,881.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I001  RYAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (492.56) X
  FOUNDATION AID FACTOR ($1,751.44) = $862,689.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $118,284.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,189)  23,391.75
  SCHOOL LAND EARNINGS  32,282.00
  GROSS PRODUCTION  7,940.00
  MOTOR VEHICLE  88,092.00
  REA TAX  71,310.00
  TOTAL CHARGEABLES  341,300.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,389.00

TRANSPORTATION:
  REGULAR A.D.H.(120.00) X PER CAPITA ($150.00) X
  TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
      INC. WEIGHTED ADM (492.56) = $41,143.5368
  2:  ADJUSTED DISTRICT VALUATION
      ($7,160,081) / 1000 = 7,160.0810
  3:  #1 - #2 = $33,983.4558
  4:  #3 X INCENTIVE MILLS (20.0) = 679,669.00

BASIC FORMULA $1,226,078.00

SUPPLEMENT 0.00 $1,226,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,226,078.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,226,078.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 34 JEFFERSON          DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR ($1,751.44) = $1,525,013.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,787) 44,090.25
SCHOOL LAND EARNINGS 60,495.00
GROSS PRODUCTION 14,852.00
MOTOR VEHICLE 160,734.00
REA TAX 122,003.00

TOTAL CHARGEABLES 639,722.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,291.00

TRANSPORTATION:
REGULAR A.D.H.(322.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 43,415.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (870.72) = $72,731.2416
2: ADJUSTED DISTRICT VALUATION ($13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = $59,382.4396
4: #3 X INCENTIVE MILLS (20.0) = 1,187,649.00

BASIC FORMULA $2,116,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,116,355.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,116,355.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.95) X
FOUNDATION AID FACTOR ($1,751.44) = $1,490,387.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,421) 41,565.75
SCHOOL LAND EARNINGS 57,082.00
GROSS PRODUCTION 14,016.00
MOTOR VEHICLE 152,226.00
REA TAX 109,273.00

TOTAL CHARGEABLES 609,399.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $880,989.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = $38,108.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (850.95) = $71,079.8535
2:  ADJUSTED DISTRICT VALUATION
($14,159,250) / 1000 = 14,159.2500
3:  #1 - #2 = $56,920.6035
4:  #3 X INCENTIVE MILLS (20.0) = 1,138,412.00

BASIC FORMULA $2,057,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,509.00

X PRORATE FACTOR (1.0000000) $2,057,509.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,057,509.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.74) X
FOUNDATION AID FACTOR ($1,751.44) = $342,826.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,838.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,711) 15,533.25
SCHOOL LAND EARNINGS 13,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,153.00
TOTAL CHARGEABLES 174,197.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,629.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (195.74) = $16,350.1622
2: ADJUSTED DISTRICT VALUATION
($7,191,604) / 1000 = 7,191.6040
3: #1 - #2 = 9,158.5582
4: #3 X INCENTIVE MILLS (20.0) = 183,171.00
BASIC FORMULA $360,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $360,974.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $360,974.00

Initial Allocation - FY 2019
COUNTY: 35 JOHNSTON       DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.37) X
FOUNDATION AID FACTOR ($1,751.44) = $286,132.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,275) 13,706.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,592.00
TOTAL CHARGEABLES 150,675.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,457.00

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 (83.53) X
INC. WEIGHTED ADM (163.37) = $13,646.2961
2: ADJUSTED DISTRICT VALUATION
($7,042,277) / 1000 = 7,042.2770
3: #1 - #2 = 6,604.0191
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $275,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $275,669.00
X PRORATE FACTOR (1.0000000) $275,669.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $275,669.00

Initial Allocation - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (291.68) X Foundation Aid Factor ($1,751.44) = $510,860.02**

**Less Chargeables:**
- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($36,984)**
- 27,738.00

**GROSS PRODUCTION**
- 29,656.00

**Motor Vehicle**
- 64,388.00

**REA Tax**
- 41,386.00

**Total Chargeables**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,437.00**

### Transportation:

**Regular A.D.H. (101.00) X Per Capita ($125.00) X Transportation Factor (1.39) = 17,549.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (291.68) = $24,364.0304**
2. **Adjusted District Valuation ($16,641,784) / 1000 = 16,641.7840**
3. **#1 - #2 = $7,722.2464**
4. **#3 X Incentive Mills (20.0) = 154,445.00**

**Basic Formula $232,431.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $232,431.00**

**Ocas Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,422.04 = Class Size Penalty Amount 0.00**

**Penalty For Per Pupil Revenue In Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due To Additions And Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $232,431.00**

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,751.44) = $2,706,009.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,507) 151,880.25
SCHOOL LAND EARNINGS 133,900.00
GROSS PRODUCTION 163,367.00
MOTOR VEHICLE 358,516.00
REA TAX 67,455.00

TOTAL CHARGEABLES 1,351,199.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,354,810.00

TRANSPORTATION:

REGULAR A.D.H.(657.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 72,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,545.02) = $129,055.5206

2: ADJUSTED DISTRICT VALUATION
($28,576,327) / 1000 = 28,576.3270

3: #1 - #2 = $100,479.1936

4: #3 X INCENTIVE MILLS (20.0) = 2,009,584.00

BASIC FORMULA $3,436,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,436,539.00

X PRORATE FACTOR (1.0000000) $3,436,539.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,436,539.00

Initial Allocation - FY 2019
COUNTY: 35 JOHNSTON
DISTRICT: I029 MILBURN

### Foundation Aid

**Foundation Weighted ADM (370.88) X**

\[
\text{Foundation Aid Factor (}$1,751.44)$ = \$649,574.07
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{AD VALOREM CHARGEABLE*} = \$195,995.68
  \]

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($42,053)**
  
  \[
  \text{COUNTY 4 MILL LEVY (}0.75000) \times (}42,053) = 31,539.75
  \]

- **School Land Earnings**
  
  \[
  \text{SCHOOL LAND EARNINGS} = 27,949.00
  \]

- **Gross Production**
  
  \[
  \text{GROSS PRODUCTION} = 34,323.00
  \]

- **Motor Vehicle**
  
  \[
  \text{MOTOR VEHICLE} = 73,516.00
  \]

- **REA Tax**
  
  \[
  \text{REA TAX} = 28,338.00
  \]

**Total Chargeables**

\[
391,661.43
\]

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

\[
\$257,913.00
\]

### Transportation

**Regular A.D.H. (167.00) X Per Capita ($79.00) X**

\[
\text{Transportation Factor (1.39)} = 18,338.00
\]

### Salary Incentive Aid

1: **Inc. Aid Guarantee Factor (83.53) X**

\[
\text{INC. WEIGHTED ADM (370.88)} = \$30,979.6064
\]

2: **Adjusted District Valuation**

\[
\frac{(11,563,167)}{1000} = 11,563.1670
\]

3: \#1 - \#2 =

\[
\$19,416.4394
\]

4: \#3 X Incentive Mills (20.0) =

\[
388,329.00
\]

**Basic Formula**

\[
\$664,580.00
\]

**Supplement**

\[
0.00
\]

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

\[
\times \text{Prorate Factor (1.000000)} = \$664,580.00
\]

**OCAS Noncompliance Penalty**

\[
$0.00
\]

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

\[
\times 3,422.04 = \text{Class Size Penalty Amount} = 0.00
\]

**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**

\[
\$664,580.00
\]

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Initial Allocation - FY 2019
COUNTY: 35 JOHNSTON   DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.20) X
FOUNDATION AID FACTOR ($1,751.44) = $581,828.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $160,503.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,803) 26,852.25
SCHOOL LAND EARNINGS 23,824.00
GROSS PRODUCTION 29,375.00
MOTOR VEHICLE 64,760.00
REA TAX 35,929.00

TOTAL CHARGEABLES $341,243.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,585.00

TRANSPORTATION:

REGULAR A.D.H.(147.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (332.20) = $27,748.6660
2: ADJUSTED DISTRICT VALUATION
($10,050,321) / 1000 = 10,050.3210
3: #1 - #2 = $17,698.3450
4: #3 X INCENTIVE MILLS (20.0) = 353,967.00

BASIC FORMULA $611,103.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,103.00
X PRORATE FACTOR (1.000000) $611,103.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,103.00

Initial Allocation - FY 2019
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.62) X
FOUNDATION AID FACTOR ($1,751.44) = $829,517.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,007.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,981) 41,985.75
SCHOOL LAND EARNINGS 36,911.00
GROSS PRODUCTION 44,803.00
MOTOR VEHICLE 97,766.00
REA TAX 27,652.00
TOTAL CHARGEABLES 495,125.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,392.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,279.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (473.62) = $39,561.4786
2:  ADJUSTED DISTRICT VALUATION
($14,740,019) / 1000 = 14,740.0190
3:  #1 - #2 = $24,821.4596
4:  #3 X INCENTIVE MILLS (20.0) = 496,429.00

BASIC FORMULA $850,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,100.00
X PRORATE FACTOR (1.0000000) $850,100.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,100.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  36  KAY  DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR ($1,751.44) = $310,004.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,224) 15,918.00
SCHOOL LAND EARNINGS 12,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,573.00
TOTAL CHARGEABLES 1,048,234.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (177.00) = $14,784.8100
2: ADJUSTED DISTRICT VALUATION
($60,298,759) / 1000 = 60,298.7590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,765.00
X PRORATE FACTOR (1.000000) $11,765.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,765.00

Initial Allocation - FY 2019
COUNTY: 36 KAY        DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR ($1,751.44) = $259,002.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,611) 15,458.25
SCHOOL LAND EARNINGS 12,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,898.00
TOTAL CHARGEABLES 385,612.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (147.88) = $12,352.4164
2: ADJUSTED DISTRICT VALUATION
($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 12,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 12,299.00
X PRORATE FACTOR (1.0000000) 12,299.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 12,299.00

Initial Allocation - FY 2019
<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 (2,102.97) X Foundation Aid Factor ($1,751.44)</td>
<td>$3,683,225.78</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$616,382.12</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 ($300,829)</td>
<td>225,621.75</td>
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<tr>
<td>School Land Earnings</td>
<td>184,294.00</td>
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<tr>
<td>Gross Production</td>
<td>75,635.00</td>
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<td>Motor Vehicle</td>
<td>494,478.00</td>
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<tr>
<td>Rea Tax</td>
<td>51,225.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,647,635.87</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,035,590.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (636.00) X Per Capita ($57.00) X Transportation Factor (1.39)</td>
<td>50,390.00</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 (83.53) X Inc. Weighted ADM (2,102.97)</td>
<td>$175,661.0841</td>
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<tr>
<td>2: Adjusted District Valuation ($38,284,604) / 1000 =</td>
<td>38,284.6040</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$137,376.4801</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,747,530.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,833,510.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$4,833,510.00</td>
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</tbody>
</table>

Initial Allocation - FY 2019
COUNTY:  36  KAY  DISTRICT:  I071  PONCA CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (7,962.73) X
  FOUNDATION AID FACTOR ($1,751.44) = $13,946,243.83

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,045,456.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,135,767) 851,825.25
  SCHOOL LAND EARNINGS 695,960.00
  GROSS PRODUCTION 285,435.00
  MOTOR VEHICLE 1,863,134.00
  REA TAX 51,695.00
  TOTAL CHARGEABLES 7,793,505.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,152,738.00

TRANSPORTATION:
  REGULAR A.D.H.(1,714.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 135,800.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (7,962.73) = $665,126.8369
  2: ADJUSTED DISTRICT VALUATION
     ($256,170,124) / 1000 = 256,170.1240
  3: #1 - #2 = $408,956.7129
  4: #3 X INCENTIVE MILLS (20.0) = 8,179,134.00

BASIC FORMULA $14,467,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,467,672.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,467,672.00

Initial Allocation - FY 2019
COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,173.95) X FOUNDATION AID FACTOR ($1,751.44) = $2,056,102.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,577) 130,182.75
SCHOOL LAND EARNINGS  106,564.00
GROSS PRODUCTION  43,475.00
MOTOR VEHICLE  281,898.00
REA TAX  54,861.00
TOTAL CHARGEABLES  1,080,841.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,262.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 23,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,173.95) = $98,060.0435
2: ADJUSTED DISTRICT VALUATION ($28,963,666) / 1000 = 28,963.6660
3: #1 - #2 = 69,096.3775
4: #3 X INCENTIVE MILLS (20.0) = 1,381,928.00

BASIC FORMULA $2,380,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,380,834.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,380,834.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.36) X FOUNDATION AID FACTOR ($1,751.44) = $2,603,270.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $761,789.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,897) 145,422.75
SCHOOL LAND EARNINGS 118,884.00
GROSS PRODUCTION 48,678.00
MOTOR VEHICLE 317,762.00
REA TAX 115,936.00

TOTAL CHARGEABLES 1,508,471.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,798.00

TRANSPORTATION:
REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 60,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,486.36) = $124,155.6508
2: ADJUSTED DISTRICT VALUATION ($46,564,133) / 1000 = 46,564.1330
3: #1 - #2 = $77,591.5178
4: #3 X INCENTIVE MILLS (20.0) = 1,551,830.00

BASIC FORMULA $2,707,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,707,239.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,707,239.00

Initial Allocation - FY 2019
### State Aid Allocation 2018-2019

#### Tentative State Allocation

- **County:** 37  Kingfisher
- **District:** I002  Dover

**Foundation Aid:**

- **Foundation Weighted ADM (280.83) X**
- **Foundation Aid Factor ($1,751.44) = $491,856.90**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($46,640)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:**

- **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 (83.53) X**
   - **Inc. Weighted ADM (280.83) = $23,457.7299**
2. **Adjusted District Valuation**
   - $(30,904,756) / 1000 = 30,904.7560$
3. **#1 - #2 = $0.0000**
4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula**

- **$13,166.00**

**Supplement**

- **0.00**

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

- **X Prorate Factor (1.0000000) = $13,166.00**

**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**

- **$13,166.00**

---

Initial Allocation - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR ($1,751.44) = $851,147.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,908) 63,681.00
SCHOOL LAND EARNINGS 35,862.00
GROSS PRODUCTION 592,453.00
MOTOR VEHICLE 94,613.00
REA TAX 85,634.00

TOTAL CHARGEABLES 1,498,583.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(221.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (485.97) = $40,593.0741
2: ADJUSTED DISTRICT VALUATION
($38,808,078) / 1000 = 38,808.0780
3: #1 - #2 = $1,784.9961
4: #3 X INCENTIVE MILLS (20.0) = 35,700.00

BASIC FORMULA $64,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,883.00

X PRORATE FACTOR (1.000000) $64,883.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $64,883.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X FOUNDATION AID FACTOR ($1,751.44) = $4,179,601.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,366,945.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($443,393) 332,544.75
SCHOOL LAND EARNINGS 212,731.00
GROSS PRODUCTION 3,517,964.00
MOTOR VEHICLE 562,560.00
REA TAX 136,484.00

TOTAL CHARGEABLES 6,129,229.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(542.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 56,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (2,386.38) = $199,334.3214
2: ADJUSTED DISTRICT VALUATION ($85,221,062) / 1000 = 85,221.0620
3: #1 - #2 = 114,113.2594
4: #3 X INCENTIVE MILLS (20.0) = 2,282,265.00

BASIC FORMULA $2,338,769.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,338,769.00
X PRORATE FACTOR (1.0000000) $2,338,769.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,338,769.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I016 HENNESSEY

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,568.14) X  
FOUNDATION AID FACTOR ($1,751.44) = **$2,746,503.12**

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $745,636.31  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($270,465) 202,848.75  
SCHOOL LAND EARNINGS 130,022.00  
GROSS PRODUCTION 2,149,419.00  
MOTOR VEHICLE 345,618.00  
REA TAX 126,449.00  
**TOTAL CHARGEABLES 3,699,993.06**

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

**TRANSPORTATION:**  
REGULAR A.D.H.(428.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = **51,163.00**

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,568.14) = **$130,986.7342**

2: ADJUSTED DISTRICT VALUATION  
($46,776,972) / 1000 = **46,776.9720**

3: #1 - #2 = **$84,209.7622**

4: #3 X INCENTIVE MILLS (20.0) = **1,684,195.00**

**BASIC FORMULA $1,735,358.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,735,358.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,735,358.00**

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Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>Foundation Aid:</td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (789.64) X</td>
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<tr>
<td>Foundation Aid Factor ($1,751.44)</td>
<td>$1,383,007.08</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,136,277.00</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 ($156,665)</td>
<td>117,498.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>74,585.00</td>
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<tr>
<td>Gross Production</td>
<td>1,233,369.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>197,185.00</td>
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<tr>
<td>Rea Tax</td>
<td>92,422.00</td>
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<td>Total Chargeables</td>
<td>2,851,336.75</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$0.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (341.00) X Per Capita ($75.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>35,549.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.53) X</td>
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<tr>
<td>Inc. Weighted ADM (789.64)</td>
<td>$65,958.6292</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($73,632,278) / 1000 =</td>
<td>73,632.2780</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
<td>$35,549.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$35,549.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,422.04 = 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>$35,549.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR ($1,751.44) = $993,381.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,387) 84,290.25
SCHOOL LAND EARNINGS 53,340.00
GROSS PRODUCTION 882,608.00
MOTOR VEHICLE 139,688.00
REA TAX 57,323.00
TOTAL CHARGEABLES 2,319,282.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (567.18) = $47,376.5454
2: ADJUSTED DISTRICT VALUATION
($68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $22,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,449.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  38 KIOWA  DISTRICT:  1001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR ($1,751.44) =                   $2,286,417.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,461)          139,095.75
SCHOOL LAND EARNINGS                                114,198.00
GROSS PRODUCTION                                    13,806.00
MOTOR VEHICLE                                       307,646.00
REA TAX                                             67,203.00
TOTAL CHARGEABLES                                            1,076,385.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,210,032.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               34,678.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,305.45) =         $109,044.2385
2:  ADJUSTED DISTRICT VALUATION
($26,668,921) / 1000 =                  26,668.9210
3:  #1 - #2 = $82,375.3175
4:  #3 X INCENTIVE MILLS (20.0) =                               1,647,506.00

BASIC FORMULA                                                        $2,892,216.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                  $2,892,216.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR ($1,751.44) = $354,946.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,599.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,174) 21,130.50
SCHOOL LAND EARNINGS 17,344.00
GROSS PRODUCTION 2,097.00
MOTOR VEHICLE 43,767.00
REA TAX 46,948.00
TOTAL CHARGEABLES 252,886.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,060.00

TRANSPORTATION:
REGULAR A.D.H. (57.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 12,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (202.66) = $16,928.1898
2: ADJUSTED DISTRICT VALUATION
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = $9,602.1108
4: #3 X INCENTIVE MILLS (20.0) = 192,042.00

BASIC FORMULA $306,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,858.00
PRORATE FACTOR (1.000000) $306,858.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $306,858.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.73) X
FOUNDATION AID FACTOR ($1,751.44) = $982,084.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,890) 41,917.50
SCHOOL LAND EARNINGS 34,399.00
GROSS PRODUCTION 4,160.00
MOTOR VEHICLE 92,484.00
REA TAX 120,645.00
TOTAL CHARGEABLES 728,916.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $253,169.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (560.73) = $46,837.7769
2: ADJUSTED DISTRICT VALUATION
($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $20,759.9709
4: #3 X INCENTIVE MILLS (20.0) = 415,199.00

BASIC FORMULA $695,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,063.00

X PRORATE FACTOR (1.0000000) $695,063.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,063.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION  

COUNTY: 38 KIOWA  
DISTRICT: I004 SNYDER  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (966.69) X  
FOUNDATION AID FACTOR ($1,751.44) = $1,693,099.53  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $406,415.43  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($101,306) 75,979.50  
SCHOOL LAND EARNINGS 62,370.00  
GROSS PRODUCTION 7,541.00  
MOTOR VEHICLE 166,354.00  
REA TAX 114,957.00  
TOTAL CHARGEABLES 833,616.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $859,483.00  

TRANSPORTATION:  
REGULAR A.D.H.(250.00) X PER CAPITA ($134.00) X  
TRANSPORTATION FACTOR (1.39) = 46,565.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (966.69) = $80,747.6157  
2: ADJUSTED DISTRICT VALUATION  
($24,363,895) / 1000 = 24,363.8950  
3: #1 - #2 = $56,383.7207  
4: #3 X INCENTIVE MILLS (20.0) = 1,127,674.00  

BASIC FORMULA $2,033,722.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,033,722.00  
X PRORATE FACTOR (1.0000000) $2,033,722.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $2,033,722.00  

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.03) X
FOUNDATION AID FACTOR ($1,751.44) = $2,427,548.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,696) 106,272.00
SCHOOL LAND EARNINGS 122,739.00
GROSS PRODUCTION 283,368.00
MOTOR VEHICLE 330,615.00
REA TAX 84,523.00
TOTAL CHARGEABLES 1,354,992.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,072,556.00

TRANSPORTATION:
REGULAR A.D.H.(738.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,386.03) = $115,775.0859
2: ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 = 27,596.8660
3: #1 - #2 = $88,178.2199
4: #3 X INCENTIVE MILLS (20.0) = 1,763,564.00

BASIC FORMULA $2,903,824.00

SUPPLEMENT 0.00 $2,903,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,903,824.00
X PRORATE FACTOR (1.000000) $2,903,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,903,824.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

### TENTATIVE STATE ALLOCATION

**COUNTY:** 39 **LATIMER**  
**DISTRICT:** I002 **RED OAK**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (504.10) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $882,900.90

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $178,397.59**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($50,942) 38,206.50**
- **SCHOOL LAND EARNINGS 43,996.00**
- **GROSS PRODUCTION 102,299.00**
- **MOTOR VEHICLE 114,995.00**
- **REA TAX 25,724.00**

**TOTAL CHARGEABLES** 503,618.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $379,283.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (220.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 26,910.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - **INC. WEIGHTED ADM (504.10) =** $42,107.4730
2. **ADJUSTED DISTRICT VALUATION ($11,454,606) / 1000 =** $11,454.6060
3. **#1 - #2 =** $30,652.8670
4. **#3 X INCENTIVE MILLS (20.0) =** 613,057.00

**BASIC FORMULA** $1,019,250.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,019,250.00

**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** $1,019,250.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR ($1,751.44) = $436,213.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,438.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,662) 18,496.50
SCHOOL LAND EARNINGS 21,226.00
GROSS PRODUCTION 49,350.00
MOTOR VEHICLE 57,018.00
REA TAX 25,418.00

TOTAL CHARGEABLES 286,946.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,267.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (249.06) = $20,803.9818

2: ADJUSTED DISTRICT VALUATION
($7,077,771) / 1000 = 7,077.7710

3: #1 - #2 = $13,726.2108
4: #3 X INCENTIVE MILLS (20.0) = 274,524.00

BASIC FORMULA $443,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $443,835.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = 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 $443,835.00

Initial Allocation - FY 2019
### Initial Allocation - FY 2019

**Foundation Aid:**
- **Foundation Weighted ADM (258.24)**
- **Foundation Weighted ADM (258.24) x Foundation Aid Factor ($1,751.44)** = $452,291.87

**Less Chargeables:**
- **Ad Valorem Chargeable**
- **(Increased millage due to personal property tax adjustment)**
- **County 4 Mill Levy (0.75000) x ($24,259)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** = $334,226.27

**Net Foundation Aid** (Zero if less than zero) = $118,066.00

**Transportation:**
- **Regular A.D.H. (61.00) x Per Capita ($141.00) x Transportation Factor (1.39)** = 11,955.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (83.53) x Inc. Weighted ADM (258.24)** = $21,570.7872
2. **Adjusted District Valuation**
   - ($9,212,725) / 1000 = 9,212.7250
3. **(#1 - #2)**
   - $12,358.0622
4. **(#3 x Incentive Mills (20.0) =**
   - 247,161.00

**Basic Formula** = $377,182.00

**Supplement** = 0.00

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

**X Prorate Factor (1.000000)** = $377,182.00

**Ocas Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,422.04 = 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**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $377,182.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE            DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR ($1,751.44) = $526,885.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,917) 12,687.75
SCHOOL LAND EARNINGS 23,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,268.00
TOTAL CHARGEABLES 117,870.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,016.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (300.83) = $25,128.3299
2: ADJUSTED DISTRICT VALUATION
($4,869,115) / 1000 = 4,869.1150
3: #1 - #2 = $20,259.2149
4: #3 X INCENTIVE MILLS (20.0) = 405,184.00

BASIC FORMULA $818,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,099.00
X PRORATE FACTOR (1.0000000) $818,099.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $818,099.00

Initial Allocation - FY 2019
## Foundation Aid:

**Foundation Weighted ADM (210.78) X Foundation Aid Factor ($1,751.44) =**

\[ \text{Foundation Aid} = 210.78 \times 1,751.44 = 369,168.52 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**:
  - \( 210.78 \times 1,751.44 = 369,168.52 \)

**Transportation:**

- **Regular A.D.H. (67.00) X Per Capita ($92.00) X Transportation Factor (1.39) =**

\[ \text{Transportation Aid} = 67.00 \times 92.00 \times 1.39 = 8,568.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (210.78) =**

\[ \text{Salary Incentive Aid 1} = 83.53 \times 210.78 = 17,606.45 \]

2. **Adjusted District Valuation ($5,584,967) / 1000 =**

\[ \text{Salary Incentive Aid 2} = \frac{5,584,967}{1000} = 5,584.96 \]

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

\[ \text{Salary Incentive Aid 3} = 17,606.45 - 5,584.96 = 12,021.49 \]

4. **#3 X Incentive Mills (20.0) =**

\[ \text{Salary Incentive Aid 4} = 12,021.49 \times 20 = 240,430.00 \]

**Basic Formula: $479,990.00**

**Supplement: $0.00**

**Basic State Aid (Basic Formula + Supplement): $479,990.00**

**OCAS Noncompliance Penalty: $0.00**

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

- \[ \text{Class Size Penalty Amount} = 3,422.04 \times 0.00 = 0.00 \]

**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: $479,990.00**

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*Initial Allocation - FY 2019*
COUNTY: 40 LE FLORE            DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,751.44) = $803,560.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,800) 19,350.00
SCHOOL LAND EARNINGS 35,923.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,420.00
TOTAL CHARGEABLES 139,385.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,175.00

TRANSPORTATION:

REGULAR A.D.H.(236.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (458.80) = $38,323.5640
2: ADJUSTED DISTRICT VALUATION
($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = $34,318.0150
4: #3 X INCENTIVE MILLS (20.0) = 686,360.00

BASIC FORMULA $1,379,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,379,403.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,403.00

Initial Allocation - FY 2019
# State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 40 LE FLORE  
**District:** C039 FANSHAWE

## Foundation Aid:

- **Foundation Weighted ADM (152.32) X**
  
  \[ \text{Foundation Weighted ADM (152.32) X Foundation Aid Factor ($1,751.44)} = \$266,779.34 \]

- **Less Chargeables:**
  - **Ad Valorem Chargeable**
    \[ \text{AD VALOREM CHARGEABLE} \times \$85,941.18 \]
  - **Increased millage due to personal property tax adjustment**
    \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($8,714)} = 6,535.50 \]
  - **School Land Earnings**
    \[ 12,066.00 \]
  - **Gross Production**
    \[ 0.00 \]
  - **Motor Vehicle**
    \[ 0.00 \]
  - **REA Tax**
    \[ 9,092.00 \]

  \[ \text{Total Chargeables} = \$113,634.68 \]

  \[ \text{Net Foundation Aid (Zero if less than zero)} = \$153,145.00 \]

## Transportation:

- **Regular A.D.H. (71.00) X Per Capita ($101.00) X Transportation Factor (1.39)**
  \[ = \$9,968.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X**

2. **Adjusted District Valuation**

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

4. **#3 X Incentive Mills (20.0) =**

  \[ \text{Basic Formula} = \$314,842.00 \]

  \[ \text{Supplement} = 0.00 \]

  \[ \text{Basic State Aid (Basic Formula + Supplement)} X \text{Prorate Factor (1.0000000)} = \$314,842.00 \]

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

  \[ \text{Class Size Grade Level Weighted Penalty (0.00)} \]

  \[ \times \$3,422.04 = \text{Class Size Penalty Amount} = 0.00 \]

  \[ \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \]

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

  \[ \text{Adjustments Due to Additions and Reductions} = 0.00 \]

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

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

  \[ \text{Total Net State Aid} = \$314,842.00 \]

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**Initial Allocation - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,764.09) X FOUNDATION AID FACTOR ($1,751.44) = $3,089,697.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,887.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,982) 82,486.50
SCHOOL LAND EARNINGS 153,066.00
GROSS PRODUCTION 21,748.00
MOTOR VEHICLE 408,992.00
REA TAX 103,353.00
TOTAL CHARGEABLES 1,318,533.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,771,164.00

TRANSPORTATION:
REGULAR A.D.H.(847.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 62,398.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,764.09) = $147,354.4377
2:  ADJUSTED DISTRICT VALUATION ($34,391,468) / 1000 = 34,391.4680
3:  #1 - #2 = $112,962.9697
4:  #3 X INCENTIVE MILLS (20.0) = 2,259,259.00

BASIC FORMULA $4,092,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,092,821.00
X PRORATE FACTOR (1.0000000) $4,092,821.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,092,821.00

Initial Allocation - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.70) X 
FOUNDATION AID FACTOR ($1,751.44) = $2,912,119.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,413) 79,059.75
SCHOOL LAND EARNINGS 146,691.00
GROSS PRODUCTION 20,841.00
MOTOR VEHICLE 392,286.00
REA TAX 32,237.00

TOTAL CHARGEABLES 1,023,836.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,888,283.00

TRANSPORTATION:

REGULAR A.D.H. (722.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 77,276.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (1,662.70) = $138,885.3310

2:  ADJUSTED DISTRICT VALUATION ($22,267,794) / 1000 = 22,267.7940

3:  #1 - #2 = $116,617.5370

4:  #3 X INCENTIVE MILLS (20.0) = 2,332,351.00

BASIC FORMULA $4,297,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,297,910.00

X PRORATE FACTOR (1.0000000) $4,297,910.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,297,910.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: 1007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR ($1,751.44) = $2,430,333.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,928) 65,196.00
SCHOOL LAND EARNINGS 120,801.00
GROSS PRODUCTION 17,150.00
MOTOR VEHICLE 319,235.00
REA TAX 59,879.00
TOTAL CHARGEABLES 883,506.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,546,826.00

TRANSPORTATION:
REGULAR A.D.H. (654.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 29,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,387.62) = $115,907.8986
2: ADJUSTED DISTRICT VALUATION
($19,054,130) / 1000 = 19,054.1300
3: #1 - #2 = $96,853.7686
4: #3 X INCENTIVE MILLS (20.0) = 1,937,075.00
BASIC FORMULA $3,513,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,513,900.00
X PRORATE FACTOR (1.0000000) $3,513,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,513,900.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40  LE FLORE            DISTRICT:  I016  LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.72) X
FOUNDATION AID FACTOR ($1,751.44) =                     $724,605.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,679)            17,009.25
SCHOOL LAND EARNINGS                               31,620.00
GROSS PRODUCTION                                   4,493.00
MOTOR VEHICLE                                      83,398.00
REA TAX                                             34,103.00
TOTAL CHARGEABLES                                              265,178.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $459,427.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               26,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (413.72) =            $34,558.0316
2:  ADJUSTED DISTRICT VALUATION
($5,648,382) / 1000 =                    5,648.3820
3:  #1 - #2 =                                 28,909.6496
4:  #3 X INCENTIVE MILLS (20.0) =                                 578,193.00

BASIC FORMULA                                                        $1,064,475.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,064,475.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,064,475.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I017  **CAMERON**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (518.81) X**
- **FOUNDATION AID FACTOR ($1,751.44) =**
  \[\text{Foundation Aid} = 518.81 \times 1,751.44 = 908,664.59\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[\text{Chargeable} = 236,809.98\]
- **COUNTY 4 MILL LEVY (0.75000) X ($30,537)**
  \[\text{Chargeable} = 22,902.75\]
- **SCHOOL LAND EARNINGS**
  \[\text{Chargeable} = 42,204.00\]
- **GROSS PRODUCTION**
  \[\text{Chargeable} = 5,982.00\]
- **MOTOR VEHICLE**
  \[\text{Chargeable} = 111,358.00\]
- **REA TAX**
  \[\text{Chargeable} = 25,047.00\]

**TOTAL CHARGEABLES**\[444,303.73\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[464,361.00\]

### TRANSPORTATION:

- **REGULAR A.D.H. (233.00) X PER CAPITA ($75.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  \[\text{Transportation Aid} = 24,290.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   \[\text{Incentive AID} = 43,336.1993\]
2. **ADJUSTED DISTRICT VALUATION**
   \[\frac{14,146,355}{1000} = 14,146.3550\]
3. **#1 - #2 =**
   \[29,189.8443\]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[583,797.00\]

**BASIC FORMULA**
\[1,072,448.00\]

**SUPPLEMENT**
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[1,072,448.00\]

**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**
\[1,072,448.00\]

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Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,177.39) X
FOUNDATION AID FACTOR ($1,751.44) = $2,062,127.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,136.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,522) 55,141.50
SCHOOL LAND EARNINGS 102,428.00
GROSS PRODUCTION 14,555.00
MOTOR VEHICLE 273,389.00
REA TAX 24,410.00
TOTAL CHARGEABLES 782,060.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,068.00

TRANSPORTATION:
REGULAR A.D.H.(667.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 47,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,177.39) = $98,347.3867
2: ADJUSTED DISTRICT VALUATION ($19,718,040) / 1000 = 19,718.0400
3: #1 - #2 = $78,629.3467
4: #3 X INCENTIVE MILLS (20.0) = 1,572,587.00
BASIC FORMULA $2,899,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,899,939.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,899,939.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,751.44) = $672,360.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,715) 16,286.25
SCHOOL LAND EARNINGS 30,240.00
GROSS PRODUCTION 4,296.00
MOTOR VEHICLE 80,473.00
REA TAX 14,969.00

TOTAL CHARGEABLES 250,160.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,200.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 15,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (383.89) = $32,066.3317
2: ADJUSTED DISTRICT VALUATION ($6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = $25,719.5947
4: #3 X INCENTIVE MILLS (20.0) = 514,392.00

BASIC FORMULA $952,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $952,405.00

X PRORATE FACTOR (1.0000000) $952,405.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $952,405.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR ($1,751.44) = $6,731,326.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,680) 176,010.00
SCHOOL LAND EARNINGS 326,754.00
GROSS PRODUCTION 46,424.00
MOTOR VEHICLE 870,409.00
REA TAX 34,663.00
TOTAL CHARGEABLES 2,486,362.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,244,965.00

TRANSPORTATION:
REGULAR A.D.H.(1,862.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 85,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,843.31) = $321,031.6843
2: ADJUSTED DISTRICT VALUATION ($65,116,850) / 1000 = 65,116.8500
3: #1 - #2 = $255,914.8343
4: #3 X INCENTIVE MILLS (20.0) = 5,118,297.00
BASIC FORMULA $9,448,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,448,672.00
X PRORATE FACTOR (1.0000000) $9,448,672.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,448,672.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE  
DISTRICT:  I049  WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR ($1,751.44) =  $1,512,911.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,211)  41,408.25
SCHOOL LAND EARNINGS  76,747.00
GROSS PRODUCTION  10,903.00
MOTOR VEHICLE  207,155.00
REA TAX  11,801.00

TOTAL CHARGEABLES  497,916.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,014,995.00

TRANSPORTATION:

REGULAR A.D.H.(216.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  26,421.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (863.81) =  $72,154.0493

2:  ADJUSTED DISTRICT VALUATION
($9,074,006) / 1000 =  9,074.0060

3:  #1 - #2 =  $63,080.0433

4:  #3 X INCENTIVE MILLS (20.0) =  1,261,601.00

BASIC FORMULA  $2,303,017.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $2,303,017.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,303,017.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  40  LE FLORE            DISTRICT:  I052  TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR ($1,751.44) =  $1,651,958.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,026.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,545)  44,658.75
SCHOOL LAND EARNINGS  82,926.00
GROSS PRODUCTION  11,785.00
MOTOR VEHICLE  221,942.00
REA TAX  14,296.00
TOTAL CHARGEABLES  489,634.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,162,324.00

TRANSPORTATION:
REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (943.20) = $78,785.4960
2:  ADJUSTED DISTRICT VALUATION
   ($7,151,222) / 1000 = 7,151.2220
3:  #1 - #2 = $71,634.2740
4:  #3 X INCENTIVE MILLS (20.0) = 1,432,685.00
BASIC FORMULA  $2,642,700.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,642,700.00
X PRORATE FACTOR (1.0000000)  $2,642,700.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID $2,642,700.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

### TENTATIVE STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I062 WHITESBORO

### FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (536.18) X  
  FOUNDATION AID FACTOR ($1,751.44) = $939,087.10

### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $72,159.32
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($22,148) 16,611.00
- SCHOOL LAND EARNINGS 30,672.00
- GROSS PRODUCTION 4,350.00
- MOTOR VEHICLE 81,115.00
- REA TAX 31,210.00

**TOTAL CHARGEABLES 236,117.32**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,970.00**

### TRANSPORTATION:

- REGULAR A.D.H.(199.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 32,917.00

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (536.18) = $44,787.1154
2. ADJUSTED DISTRICT VALUATION ($4,405,331) / 1000 = 4,405.3310
3. #1 - #2 = $40,381.7844
4. #3 X INCENTIVE MILLS (20.0) = 807,636.00

**BASIC FORMULA $1,543,523.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,543,523.00**

**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 $1,543,523.00**

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.18) X
FOUNDATION AID FACTOR ($1,751.44) = $1,748,252.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $128,117.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,959) 44,969.25
SCHOOL LAND EARNINGS 83,520.00
GROSS PRODUCTION 11,863.00
MOTOR VEHICLE 221,025.00
REA TAX 13,979.00

TOTAL CHARGEABLES $503,474.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,778.00

TRANSPORTATION:

REGULAR A.D.H. (512.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (998.18) = $83,377.9754

2: ADJUSTED DISTRICT VALUATION
($7,835,952) / 1000 = 7,835.9520

3: #1 - #2 = $75,542.0234

4: #3 X INCENTIVE MILLS (20.0) = 1,510,840.00

BASIC FORMULA $2,779,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,779,103.00

X PRORATE FACTOR (1.000000) $2,779,103.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,779,103.00

Initial Allocation - FY 2019
COUNTY: 40  LE FLORE       DISTRICT: I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,751.44) = $1,172,028.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,939) 31,454.25
SCHOOL LAND EARNINGS 58,163.00
GROSS PRODUCTION 8,253.00
MOTOR VEHICLE 155,151.00
REA TAX 0.00
TOTAL CHARGEABLES 362,237.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $809,792.00

TRANSPORTATION:
REGULAR A.D.H. (9.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 1,013.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (669.18) = $55,896.6054
2:  ADJUSTED DISTRICT VALUATION
   ($6,881,900) / 1000 = 6,881.9000
3:  #1 - #2 = $49,014.7054
4:  #3 X INCENTIVE MILLS (20.0) = 980,294.00
BASIC FORMULA $1,791,099.00
SUPPLEMENT 0.00 $1,791,099.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,791,099.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,791,099.00

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,751.44) = $406,684.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,757.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,676) 26,757.00
SCHOOL LAND EARNINGS 16,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,351.00
TOTAL CHARGEABLES 191,237.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,447.00

TRANSPORTATION:
REGULAR A.D.H. (83.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (232.20) = $19,395.6660

2: ADJUSTED DISTRICT VALUATION
($6,791,508) / 1000 = 6,791.5080

3: #1 - #2 = $12,604.1580

4: #3 X INCENTIVE MILLS (20.0) = 252,083.00

BASIC FORMULA $477,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,683.00

X PRORATE FACTOR (1.0000000) $477,683.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $477,683.00

Initial Allocation - FY 2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN          DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,845.64) X 
FOUNDATION AID FACTOR ($1,751.44) = $3,232,527.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,357.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,163) 271,622.25
SCHOOL LAND EARNINGS 166,767.00
GROSS PRODUCTION 161,761.00
MOTOR VEHICLE 445,133.00
REA TAX 81,001.00

TOTAL CHARGEABLES 1,780,641.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,451,886.00

TRANSPORTATION:
REGULAR A.D.H. (1,017.00) X PER CAPITA ($40.00) X 
TRANSPORTATION FACTOR (1.39) = 56,545.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (1,845.64) = $154,166.3092
2: ADJUSTED DISTRICT VALUATION
($40,169,253) / 1000 = 40,169.2530
3: #1 - #2 = $113,997.0562
4: #3 X INCENTIVE MILLS (20.0) = 2,279,941.00

BASIC FORMULA $3,788,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,788,372.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,788,372.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

### TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I003 DAVENPORT

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (618.82) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $1,083,826.10

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $265,281.53
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($115,300) =** 86,475.00
- **SCHOOL LAND EARNINGS =** 53,118.00
- **GROSS PRODUCTION =** 51,529.00
- **MOTOR VEHICLE =** 141,663.00
- **REA TAX =** 29,899.00

**TOTAL CHARGEABLES = 627,965.53**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $455,861.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(159.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 18,565.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (618.82) =** $51,690.0346
2. **ADJUSTED DISTRICT VALUATION ($16,621,650) / 1000 =** 16,621.6500
3. **#1 - #2 =** $35,068.3846
4. **#3 X INCENTIVE MILLS (20.0) =** 701,368.00

**BASIC FORMULA = $1,175,794.00**

### SUPPLEMENT

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,175,794.00

**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 = $1,175,794.00**

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I004 WELLSTON

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (944.97) X**

**FOUNDATION AID FACTOR ($1,751.44) =** $1,655,058.26

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $247,105.00
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($186,525)** 139,893.75

- **SCHOOL LAND EARNINGS** 86,307.00

- **GROSS PRODUCTION** 83,815.00

- **MOTOR VEHICLE** 231,637.00

- **REA TAX** 91,977.00

**TOTAL CHARGEABLES** $880,734.75

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $774,324.00

### TRANSPORTATION:

**REGULAR A.D.H. (455.00) X PER CAPITA ($64.00) X**

**TRANSPORTATION FACTOR (1.39) =** 40,477.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (944.97) =** $78,933.3441

2. **ADJUSTED DISTRICT VALUATION ($15,342,816) / 1000 =** 15,342.8160

3. **#1 - #2 =** $63,590.5281

4. **#3 X INCENTIVE MILLS (20.0) =** 1,271,811.00

**BASIC FORMULA** $2,086,612.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,086,612.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

**X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,086,612.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 41 LINCOLN   DISTRICT: I054 STRoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,271.18) X
FOUNDATION AID FACTOR ($1,751.44) = $2,226,395.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,511) 180,383.25
SCHOOL LAND EARNINGS 111,123.00
GROSS PRODUCTION 107,876.00
MOTOR VEHICLE 297,420.00
REA TAX 130,836.00

TOTAL CHARGEABLES 4,136,634.10

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

TRANSPORTATION:
REGULAR A.D.H.(370.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,271.18) = $106,181.6654
2: ADJUSTED DISTRICT VALUATION
($208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 41,658.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,658.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,751.44) = $2,424,133.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,951) 199,463.25
SCHOOL LAND EARNINGS 121,926.00
GROSS PRODUCTION 118,138.00
MOTOR VEHICLE 323,960.00
REA TAX 75,267.00
TOTAL CHARGEABLES 1,174,204.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,249,929.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 63,234.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,384.08) = $115,612.2024
2: ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = $95,328.2074
4: #3 X INCENTIVE MILLS (20.0) = 1,906,564.00
BASIC FORMULA $3,219,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,219,727.00
X PRORATE FACTOR (1.0000000) $3,219,727.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,219,727.00

Initial Allocation - FY 2019
## TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,634.38) X** FOUNDATION AID FACTOR ($1,751.44)  
  \[ \text{FOUNDATION AID} = (1,634.38 \times 1,751.44) = \$2,862,518.51 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = \$510,194.03 \]

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($325,316)**  
  \[ \text{COUNTY 4 MILL LEVY} = (0.75000 \times 325,316) = \$243,987.00 \]

- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 148,848.00 \]

- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 144,154.00 \]

- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 397,084.00 \]

- **REA TAX**  
  \[ \text{REA TAX} = 156,949.00 \]

\[ \text{TOTAL CHARGEABLES} = 1,601,216.03 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = \$1,261,302.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H.(663.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = (663.00 \times 62.00 \times 1.39) = \$57,137.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,634.38) =**  
   \[ \text{INCENTIVE AID} = (83.53 \times 1,634.38) = \$136,519.7614 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = (31,016,049 \div 1000) = 31,016.0490 \]

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = (31,016.0490 \times 20.0) = \$620,320.80 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS} = (31,016.0490 \times 20.0) = \$620,320.80 \]

\[ \text{BASIC FORMULA} = \$3,428,513.00 \]

**SUPPLEMENT**  
\[ \text{SUPPLEMENT} = \$3,428,513.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \]
\[ \times \text{PRORATE FACTOR (1.0000000)} = \$3,428,513.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS NONCOMPLIANCE PENALTY} = \$0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times \$3,422.04 = \text{CLASS SIZE PENALTY AMOUNT} \]
\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \]
\[ \text{ADMINISTRATIVE COSTS PENALTY} \]
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \]
\[ \text{GENERAL FUND BALANCE PENALTY} \]
\[ \text{TOTAL ADDITIONS/REDUCTIONS} \]
\[ \text{TOTAL NET STATE AID} = \$3,428,513.00 \]

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Initial Allocation - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X FOUNDATION AID FACTOR ($1,751.44) = $782,490.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,277.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,926) 59,944.50
SCHOOL LAND EARNINGS 36,347.00
GROSS PRODUCTION 35,147.00
MOTOR VEHICLE 94,680.00
REA TAX 76,327.00
TOTAL CHARGEABLES 388,723.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,767.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 15,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (446.77) = $37,318.6981
2: ADJUSTED DISTRICT VALUATION ($5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = $32,067.4581
4: #3 X INCENTIVE MILLS (20.0) = 641,349.00

BASIC FORMULA $1,051,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,051,066.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,051,066.00

Initial Allocation - FY 2019
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (561.14)} \times \\
\text{FOUNDATION AID FACTOR ($1,751.44)} = \\
$982,803.04
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = 138,968.93
\]

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) \times ($103,100) = 77,325.00

SCHOOL LAND EARNINGS = 47,286.00

GROSS PRODUCTION = 45,821.00

MOTOR VEHICLE = 130,692.00

REA TAX = 26,311.00

TOTAL CHARGEABLES = 466,403.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $516,399.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (225.00) \times PER CAPITA ($66.00) \times} \\
\text{TRANSPORTATION FACTOR (1.39)} = \\
20,642.00
\]

SALARY INCENTIVE AID:

1: \[\text{INC. AID GUARANTEE FACTOR (83.53) \times} \\
\text{INC. WEIGHTED ADM (561.14)} = \\
46,872.0242 \]

2: \[\text{ADJUSTED DISTRICT VALUATION} = \\
($8,218,151) / 1000 = \\
8,218.1510 \]

3: \[\#1 \times \#2 = \\
38,653.8732 \]

4: \[\#3 \times \text{INCENTIVE MILLS (20.0)} = \\
773,077.00 \]

BASIC FORMULA = $1,310,118.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,310,118.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[\times 3,422.04 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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 = $1,310,118.00

Initial Allocation - FY 2019
### Foundation Aid:

- **Foundation Weighted ADM (5,255.56) x**
  - **Foundation Aid Factor ($1,751.44) = $9,204,798.01**

### Less Chargeables:

- **Ad Valorem Chargeable***
  - $2,257,369.47
- **Increased millage due to personal property tax adjustment**
  - *COUNTY 4 MILL LEVY (0.75000) x ($665,631) = 499,223.25*
  - **School Land Earnings**
  - 482,811.00
  - **Gross Production**
  - 826,606.00
  - **Motor Vehicle**
  - 1,286,610.00
  - **REA Tax**
  - 86,012.00

**Total Chargeables**

- 5,438,631.72

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

- $3,766,166.00

### Transportation:

- **Regular A.D.H.(1,603.00) x Per Capita ($46.00) x**
  - **Transportation Factor (1.39) = 102,496.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) x**
   - **Inc. Weighted ADM (5,255.56) = $438,996.9268**
2. **Adjusted District Valuation**
   - $(142,510,699) / 1000 = 142,510.6990
3. **#1 - #2**
   - **#3 x Incentive Mills (20.0) = 5,929,725.00**

**Basic Formula**

- $9,798,387.00

### Supplement

- 0.00

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

- X **Prorate Factor (1.0000000) = $9,798,387.00**

**OCAS Noncompliance Penalty**

- $0.00

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

- **X $3,422.04 = Class Size Penalty Amount**
  - 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions**

- 0.00

**And Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $9,798,387.00

---

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.89) X
FOUNDATION AID FACTOR ($1,751.44) = $1,667,178.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,870) 89,152.50
SCHOOL LAND EARNINGS 86,317.00
GROSS PRODUCTION 147,806.00
MOTOR VEHICLE 232,048.00
REA TAX 87,782.00
TOTAL CHARGEABLES 1,039,483.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,695.00

TRANSPORTATION:

REGULAR A.D.H.(449.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 45,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (951.89) = $79,511.3717
2: ADJUSTED DISTRICT VALUATION
($24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = $54,635.8947
4: #3 X INCENTIVE MILLS (20.0) = 1,092,718.00
BASIC FORMULA $1,765,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,765,973.00
X PRORATE FACTOR (1.0000000) $1,765,973.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,765,973.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (503.52) X</td>
<td>$881,885.07</td>
</tr>
<tr>
<td>LESS CHARGEABLES</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$490,036.56</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($50,914)</td>
<td>38,185.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>36,667.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>62,704.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>96,390.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>191,560.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>915,543.06</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(189.00) X PER CAPITA ($108.00) X</td>
<td>28,373.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (503.52) =</td>
<td>$42,059.0256</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($30,028,503) / 1000 =</td>
<td>30,028.5030</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$12,030.5226</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>240,610.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$268,983.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.00000000)</td>
<td>$268,983.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = 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>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$268,983.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,751.44) = $1,120,028.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $370,940.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,514) 49,885.50
SCHOOL LAND EARNINGS 47,863.00
GROSS PRODUCTION 81,842.00
MOTOR VEHICLE 125,127.00
REA TAX 243,858.00
TOTAL CHARGEABLES 919,516.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,512.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (639.49) = $53,416.5997
2:  ADJUSTED DISTRICT VALUATION
($21,801,093) / 1000 = 21,801.0930
3:  #1 - #2 = $31,615.5067
4:  #3 X INCENTIVE MILLS (20.0) = 632,310.00
BASIC FORMULA $863,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,096.00
X PRORATE FACTOR (1.0000000) $863,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $863,096.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,751.44) = $406,544.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,496) 25,872.00
SCHOOL LAND EARNINGS 16,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,697.00
TOTAL CHARGEABLES 195,660.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,884.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (232.12) = $19,388.9836
2: ADJUSTED DISTRICT VALUATION
($7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = $11,531.7956
4: #3 X INCENTIVE MILLS (20.0) = 230,636.00

BASIC FORMULA $453,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,117.00
X PRORATE FACTOR (1.0000000) $453,117.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $453,117.00

Initial Allocation - FY 2019
COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.72) X
FOUNDATION AID FACTOR ($1,751.44) =  $1,073,142.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $613,399.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,709)  129,531.75
SCHOOL LAND EARNINGS  47,872.00
GROSS PRODUCTION  209,664.00
MOTOR VEHICLE  126,314.00
REA TAX  58,746.00
TOTAL CHARGEABLES  1,185,527.47

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

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =  23,219.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (612.72) =  $51,180.5016
2: ADJUSTED DISTRICT VALUATION
($37,817,492) / 1000 =  37,817.4920
3: #1 - #2 =  $13,363.0096
4: #3 X INCENTIVE MILLS (20.0) =  267,260.00

BASIC FORMULA  $290,479.00

SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $290,479.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $290,479.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE   DISTRICT: I005 TURNER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (637.48) X</td>
<td>$1,116,507.97</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>$336,886.88</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($87,436)</td>
<td>$65,577.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$44,225.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$193,657.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$118,546.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$200,899.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | $959,790.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $156,717.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (301.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td>$38,492.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (83.53) X
   Inc. Weighted ADM (637.48) = $53,248.7044

2. Adjusted District Valuation
   ($19,793,589) / 1000 = $19,793.5890

3. #1 - #2 = $33,455.1154

4. #3 X Incentive Mills (20.0) = $669,102.00

BASIC FORMULA | $864,311.00
SUPPLEMENT | 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $864,311.00
PRORATE FACTOR (1.0000000) | $864,311.00

OCAS NONCOMPLIANCE PENALTY | $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = Class Size Penalty Amount | 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00
ADMINISTRATIVE COSTS PENALTY | 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00
GENERAL FUND BALANCE PENALTY | 0.00
TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | $864,311.00

Initial Allocation - FY 2019
COUNTY: 43 LOVE    DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,860.72) X
FOUNDATION AID FACTOR ($1,751.44) = $3,258,939.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,247) 93,185.25
SCHOOL LAND EARNINGS 154,643.00
GROSS PRODUCTION 675,232.00
MOTOR VEHICLE 408,803.00
REA TAX 129,332.00

TOTAL CHARGEABLES 1,894,053.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,364,886.00

TRANSPORTATION:

REGULAR A.D.H. (907.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 74,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,860.72) = $155,425.9416
2: ADJUSTED DISTRICT VALUATION
($27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = $127,855.3256
4: #3 X INCENTIVE MILLS (20.0) = 2,557,107.00

BASIC FORMULA $3,996,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,996,376.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,996,376.00

Initial Allocation - FY 2019
COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR ($1,751.44) = $1,125,440.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,753.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($107,573) 80,679.75
SCHOOL LAND EARNINGS 59,872.00
GROSS PRODUCTION 250,166.00
MOTOR VEHICLE 159,052.00
REA TAX 124,845.00

TOTAL CHARGEABLES 992,368.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,072.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,139.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (642.58) = $53,674.7074

2: ADJUSTED DISTRICT VALUATION
($18,496,281) / 1000 = 18,496.2810

3: #1 - #2 = $35,178.4264

4: #3 X INCENTIVE MILLS (20.0) = 703,569.00

BASIC FORMULA $864,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,780.00

X PRORATE FACTOR (1.000000) $864,780.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $864,780.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 44 MAJOR  
**DISTRICT:** I004 ALINE-CLEO

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (293.39) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $513,854.98

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $359,050.12
- **COUNTY 4 MILL LEVY (0.75000) X ($40,022)** 30,016.50
- **SCHOOL LAND EARNINGS** 22,016.00
- **GROSS PRODUCTION** 91,988.00
- **MOTOR VEHICLE** 58,670.00
- **REA TAX** 181,328.00

**TOTAL CHARGEABLES** $743,068.62

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

**TRANSPORTATION:**
- **REGULAR A.D.H. (94.00) X PER CAPITA ($143.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 18,684.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - **INC. WEIGHTED ADM (293.39) =** $24,506.8667
2. **ADJUSTED DISTRICT VALUATION**
   - **($20,517,712) / 1000 =** 20,517.7120
3. **#1 - #2 =** $3,989.1547
4. **#3 X INCENTIVE MILLS (20.0) =** 79,783.00

**BASIC FORMULA** $98,467.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $98,467.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $98,467.00

*Initial Allocation - FY 2019*
COUNTY: 44 MAJOR   DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,393.33) X
  FOUNDATION AID FACTOR ($1,751.44) = $2,440,333.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $582,129.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($189,658) 142,243.50
  SCHOOL LAND EARNINGS 108,820.00
  GROSS PRODUCTION 454,704.00
  MOTOR VEHICLE 288,468.00
  REA TAX 148,099.00

TOTAL CHARGEABLES 1,724,464.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,870.00

TRANSPORTATION:
  REGULAR A.D.H. (326.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 43,048.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (1,393.33) = $116,384.8549
  2: ADJUSTED DISTRICT VALUATION
     ($34,670,161) / 1000 = 34,670.1610
  3: #1 - #2 = $81,714.6939
  4: #3 X INCENTIVE MILLS (20.0) = 1,634,294.00

BASIC FORMULA $2,393,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,393,212.00
  X PRORATE FACTOR (1.000000) $2,393,212.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,393,212.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR ($1,751.44) = $776,746.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,180) 54,885.00
SCHOOL LAND EARNINGS 35,701.00
GROSS PRODUCTION 149,164.00
MOTOR VEHICLE 96,064.00
REA TAX 39,373.00

TOTAL CHARGEABLES 748,013.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,733.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (443.49) = $37,044.7197
2: ADJUSTED DISTRICT VALUATION
($21,374,682) / 1000 = 21,374.6820
3: #1 - #2 = $15,670.0377
4: #3 X INCENTIVE MILLS (20.0) = 313,401.00

BASIC FORMULA $362,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,998.00

X PRORATE FACTOR (1.000000) $362,998.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,998.00

Initial Allocation - FY 2019
COUNTY: 45 MARSHALL  DISTRICT: 1002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR ($1,751.44) = $5,267,263.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($319,357) 239,517.75
SCHOOL LAND EARNINGS 247,287.00
GROSS PRODUCTION 299,947.00
MOTOR VEHICLE 656,413.00
REA TAX 151,040.00
TOTAL CHARGEABLES 2,576,745.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,690,518.00

TRANSPORTATION:
REGULAR A.D.H.(1,325.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (3,007.39) = $251,207.2867
2: ADJUSTED DISTRICT VALUATION
($61,103,262) / 1000 = 61,103.2620
3: #1 - #2 = $190,104.0247
4: #3 X INCENTIVE MILLS (20.0) = 3,802,080.00
BASIC FORMULA $6,601,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,601,261.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,601,261.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 45 MARSHALL      DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,319.97) X
FOUNDATION AID FACTOR ($1,751.44) = $4,063,288.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,498) 164,623.50
SCHOOL LAND EARNINGS 169,995.00
GROSS PRODUCTION 206,223.00
MOTOR VEHICLE 452,209.00
REA TAX 148,378.00
TOTAL CHARGEABLES 2,228,837.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,834,451.00

TRANSPORTATION:
REGULAR A.D.H. (1,154.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 85,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,319.97) = $193,787.0941
2: ADJUSTED DISTRICT VALUATION
($66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = $126,910.7941
4: #3 X INCENTIVE MILLS (20.0) = 2,538,216.00
BASIC FORMULA $4,457,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,457,682.00
X PRORATE FACTOR (1.0000000) $4,457,682.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,457,682.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.00) X
FOUNDATION AID FACTOR ($1,751.44) = $339,779.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,580.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,952) 29,214.00
SCHOOL LAND EARNINGS 14,842.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,304.00
TOTAL CHARGEABLES 89,940.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,838.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 6,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (194.00) = $16,204.8200
2: ADJUSTED DISTRICT VALUATION
($1,918,644) / 1000 = 1,918.6440
3: #1 - #2 = $14,286.1760
4: #3 X INCENTIVE MILLS (20.0) = 285,724.00

BASIC FORMULA $542,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $542,360.00
X PRORATE FACTOR (1.000000) $542,360.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $542,360.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES   DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (224.80) X FOUNDATION AID FACTOR ($1,751.44) = $393,723.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,358.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,757) 32,817.75
SCHOOL LAND EARNINGS 17,288.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,093.00
TOTAL CHARGEABLES 355,557.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,166.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 10,634.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (224.80) = $18,777.5440
2: ADJUSTED DISTRICT VALUATION ($17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = $1,421.9690
4: #3 X INCENTIVE MILLS (20.0) = 28,439.00

BASIC FORMULA $77,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $77,239.00
X PRORATE FACTOR (1.0000000) $77,239.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $77,239.00

Initial Allocation - FY 2019
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,297.25) X
FOUNDATION AID FACTOR ($1,751.44) = $7,526,375.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($951,079) 713,309.25
SCHOOL LAND EARNINGS 377,426.00
GROSS PRODUCTION 1,946.00
MOTOR VEHICLE 1,003,044.00
REA TAX 88,980.00
TOTAL CHARGEABLES 10,538,786.95

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

TRANSPORTATION:
REGULAR A.D.H.(1,440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (4,297.25) = $358,949.2925
2: ADJUSTED DISTRICT VALUATION
($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $66,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $66,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $66,053.00
**State Aid Allocation 2018-2019**

**Tentative State Allocation**

**County:** 46 Mayes  
**District:** I002 AdaIR

**Foundation Aid:**

- **Foundation Weighted ADM:** (1,660.26)  
- **Foundation Aid Factor:** ($1,751.44)  
- **Foundation Aid:** \(1,660.26 \times 1,751.44\) = $2,907,845.77

**Less Chargeables:**

- **Ad Valorem Chargeable:** $516,812.18  
- **Increased millage due to personal property tax adjustment**  
- **County 4 Mill Levy:** (0.75000) \(\times\) ($380,116) = 285,087.00  
- **School Land Earnings:** 153,257.00  
- **Gross Production:** 790.00  
- **Motor Vehicle:** 406,788.00  
- **REA Tax:** 103,644.00

**Total Chargeables:** 1,466,378.18

**Net Foundation Aid (zero if less than zero):** $1,441,468.00

**Transportation:**

- **Regular A.D.H.:** (1,006.00) \(\times\) Per Capita ($55.00) \(\times\) Transportation Factor (1.39) = 76,909.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (83.53) \(\times\) **Inc. Weighted ADM:** (1,660.26) = $138,681.5178
2. **Adjusted District Valuation:** \(\frac{29,925,430}{1000}\) = 29,925.4300
3. **#1 - #2:** $108,756.0878
4. **#3 \times** Incentive Milles (20.0) = 2,175,122.00

**Basic Formula:** $3,693,499.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** \(\times\) Prorate Factor (1.0000000) = $3,693,499.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** (0.00) \(\times\) $3,422.04 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,693,499.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES               DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,751.44) = $2,572,339.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,915.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,023) 229,517.25
SCHOOL LAND EARNINGS 122,604.00
GROSS PRODUCTION 632.00
MOTOR VEHICLE 323,403.00
REA TAX 45,480.00
TOTAL CHARGEABLES 1,030,551.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,541,788.00

TRANSPORTATION:
REGULAR A.D.H. (617.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 47,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,468.70) = $122,680.5110
2: ADJUSTED DISTRICT VALUATION
($19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = $103,588.0880
4: #3 X INCENTIVE MILLS (20.0) = 2,071,762.00

BASIC FORMULA $3,660,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,660,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,660,720.00

Initial Allocation - FY 2019
COUNTY: 46 MAYES          DISTRICT: 1017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,539.23) X
FOUNDATION AID FACTOR ($1,751.44) = $4,447,308.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($508,432) 381,324.00
SCHOOL LAND EARNINGS 201,648.00
GROSS PRODUCTION 1,040.00
MOTOR VEHICLE 535,706.00
REA TAX 68,463.00
TOTAL CHARGEABLES 1,718,053.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,729,256.00

TRANSPORTATION:
REGULAR A.D.H.(1,117.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 79,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,539.23) = $212,101.8819
2: ADJUSTED DISTRICT VALUATION
($32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = $179,994.6589
4: #3 X INCENTIVE MILLS (20.0) = 3,599,893.00
BASIC FORMULA $6,408,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,408,333.00
X PRORATE FACTOR (1.0000000) $6,408,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,408,333.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  
DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR ($1,751.44) = $2,587,017.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($314,051) 235,538.25
SCHOOL LAND EARNINGS 125,908.00
GROSS PRODUCTION 649.00
MOTOR VEHICLE 335,348.00
REA TAX 3,313,348.00

TOTAL CHARGEABLES 4,849,895.32

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

TRANSPORTATION:
REGULAR A.D.H. (613.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,477.08) = $123,380.4924
2: ADJUSTED DISTRICT VALUATION
($52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = $71,204.1724
4: #3 X INCENTIVE MILLS (20.0) = 1,424,083.00

BASIC FORMULA $1,478,615.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,478,615.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,478,615.00

Initial Allocation - FY 2019
### INITIAL ALLOCATION - FY 2019

**COUNTY: 47 MCCLAIN**  
**DISTRICT: 1001 NEWCASTLE**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (3,349.84) X FOUNDATION AID FACTOR ($1,751.44) = } \quad \$5,867,043.77
\]

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE* $1,720,306.30  
- COUNTY 4 MILL LEVY (0.75000) X ($322,947) 242,210.25  
- SCHOOL LAND EARNINGS 308,200.00  
- GROSS PRODUCTION 264,705.00  
- MOTOR VEHICLE 810,949.00  
- REA TAX 183,870.00

**TOTAL CHARGEABLES 3,530,240.55**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,336,803.00**

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (1,935.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = } \quad 88,758.00
\]

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,349.84) = $279,812.1352  
2: ADJUSTED DISTRICT VALUATION ($107,125,523) / 1000 = 107,125.5230  
3: #1 - #2 = $172,686.6122  
4: #3 X INCENTIVE MILLS (20.0) = 3,453,732.00

**BASIC FORMULA $5,879,293.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,879,293.00**

**OCA NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X } \$3,422.04 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,939.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 3,939.00**

**TOTAL NET STATE AID $5,875,354.00**

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,059.74) X FOUNDATION AID FACTOR ($1,751.44) = $1,856,071.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,045) 74,283.75
SCHOOL LAND EARNINGS 90,683.00
GROSS PRODUCTION 77,922.00
MOTOR VEHICLE 243,497.00
REA TAX 92,557.00
TOTAL CHARGEABLES 883,511.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $972,559.00

TRANSPORTATION:
REGULAR A.D.H.(620.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 36,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,059.74) = $88,520.0822
2: ADJUSTED DISTRICT VALUATION ($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = $69,789.1672
4: #3 X INCENTIVE MILLS (20.0) = 1,395,783.00

BASIC FORMULA $2,404,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,404,538.00
X PRORATE FACTOR (1.0000000) $2,404,538.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,404,538.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN    DISTRICT: I005 WASHINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,516.30) X
  FOUNDATION AID FACTOR ($1,751.44) = $2,655,708.47

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $502,813.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($156,681) 117,510.75
  SCHOOL LAND EARNINGS 147,720.00
  GROSS PRODUCTION 126,890.00
  MOTOR VEHICLE 391,356.00
  REA TAX 182,737.00
  TOTAL CHARGEABLES 1,469,027.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,186,681.00

TRANSPORTATION:
  REGULAR A.D.H.(842.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) = 46,815.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (1,516.30) = $126,656.5390
  2: ADJUSTED DISTRICT VALUATION
     ($31,191,912) / 1000 = 31,191.9120
  3: #1 - #2 = $95,464.6270
  4: #3 X INCENTIVE MILLS (20.0) = 1,909,293.00

BASIC FORMULA $3,142,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,142,789.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,142,789.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN   DISTRICT: I010 WAYNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (916.46) X
  FOUNDATION AID FACTOR ($1,751.44) = $1,605,124.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $380,470.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($81,621) 61,215.75
  SCHOOL LAND EARNINGS 75,004.00
  GROSS PRODUCTION 64,447.00
  MOTOR VEHICLE 200,507.00
  REA TAX 69,553.00
  TOTAL CHARGEABLES 851,197.67
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,927.00

TRANSPORTATION:
  REGULAR A.D.H.(395.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 46,120.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
  INC. WEIGHTED ADM (916.46) = $76,551.9038
  2:  ADJUSTED DISTRICT VALUATION
       ($23,473,984) / 1000 = 23,473.9840
  3:  #1 - #2 = $53,077.9198
  4:  #3 X INCENTIVE MILLS (20.0) = 1,061,558.00
  BASIC FORMULA $1,861,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,861,605.00
  X PRORATE FACTOR (1.0000000) $1,861,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,861,605.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 47 MCCLAIN     DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,340.35) X FOUNDATION AID FACTOR ($1,751.44) = $4,098,982.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,901) 164,925.75
SCHOOL LAND EARNINGS 203,378.00
GROSS PRODUCTION 174,738.00
MOTOR VEHICLE 540,835.00
REA TAX 34,546.00
TOTAL CHARGEABLES 1,842,874.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,256,108.00

TRANSPORTATION:
REGULAR A.D.H.(772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (2,340.35) = $195,489.4355
2: ADJUSTED DISTRICT VALUATION ($45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = $149,550.8295
4: #3 X INCENTIVE MILLS (20.0) = 2,991,017.00

BASIC FORMULA $5,282,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,282,537.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,282,537.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,104.24) X
FOUNDATION AID FACTOR ($1,751.44) = $5,436,890.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $989,876.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($299,406) 224,554.50
SCHOOL LAND EARNINGS 285,225.00
GROSS PRODUCTION 244,978.00
MOTOR VEHICLE 755,578.00
REA TAX 163,660.00
TOTAL CHARGEABLES 2,663,871.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,773,018.00

TRANSPORTATION:
REGULAR A.D.H. (1,466.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (3,104.24) = $259,297.1672
2: ADJUSTED DISTRICT VALUATION
($61,014,689) / 1000 = 61,014.6890
3: #1 - #2 = $198,282.4782
4: #3 X INCENTIVE MILLS (20.0) = 3,965,650.00

BASIC FORMULA $6,805,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,805,913.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,805,913.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,751.44) = $577,800.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,706) 17,779.50
SCHOOL LAND EARNINGS 24,608.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,375.00
TOTAL CHARGEABLES 203,707.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,093.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 15,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (329.90) = $27,556.5470
2: ADJUSTED DISTRICT VALUATION ($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $19,625.5030
4: #3 X INCENTIVE MILLS (20.0) = 392,510.00
BASIC FORMULA $781,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,976.00
X PRORATE FACTOR (1.0000000) $781,976.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $781,976.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,751.44) = $1,070,847.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,480) 37,860.00
SCHOOL LAND EARNINGS 52,393.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,744.00
TOTAL CHARGEABLES 214,042.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $856,805.00

TRANSPORTATION:
REGULAR A.D.H. (336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (611.41) = $51,071.0773
2: ADJUSTED DISTRICT VALUATION
($6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = $44,762.4253
4: #3 X INCENTIVE MILLS (20.0) = 895,249.00
BASIC FORMULA $1,767,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,767,466.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 0.00
TOTAL NET STATE AID $1,767,466.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,751.44) = $240,069.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,984) 6,738.00
SCHOOL LAND EARNINGS 9,320.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,441.00
TOTAL CHARGEABLES 66,029.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,040.00

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 (83.53) X
INC. WEIGHTED ADM (137.07) = $11,449.4571
2: ADJUSTED DISTRICT VALUATION
($2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = $9,086.0571
4: #3 X INCENTIVE MILLS (20.0) = 181,721.00
BASIC FORMULA $362,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,650.00
X PRORATE FACTOR (1.0000000) $362,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $362,650.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.73) X
FOUNDATION AID FACTOR ($1,751.44) = $866,489.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,392) 32,544.00
SCHOOL LAND EARNINGS 45,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,785.00
TOTAL CHARGEABLES 216,728.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,762.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (494.73) = $41,324.7969
2: ADJUSTED DISTRICT VALUATION
($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = $34,421.0549
4: #3 X INCENTIVE MILLS (20.0) = 688,421.00

BASIC FORMULA $1,352,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,352,019.00
X PRORATE FACTOR (1.000000) $1,352,019.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,352,019.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** C072 Holly Creek

### Foundation Aid:

- **Foundation Weighted ADM (456.96) X Foundation Aid Factor ($1,751.44) =**  
  \[ \text{Foundation Aid Factor} = \frac{\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}}{1000} = \frac{456.96 \times 1,751.44}{1000} = 800,338.02 \]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** 44,449.46
- **County 4 Mill Levy (0.75000) X ($31,781):** 23,835.75
- **School Land Earnings:** 32,982.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 23,496.00

**Total Chargeables = 124,763.21**

**Net Foundation Aid (Zero if less than zero):** 675,575.00

### Transportation:

- **Regular A.D.H. (213.00) X Per Capita ($55.00) X Transportation Factor (1.39) =** 16,284.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (456.96) =** 38,169.8688
2. **Adjusted District Valuation ($2,692,275) / 1000 =** 2,692.2750
3. **#1 - #2 =** 35,477.5938
4. **#3 X Incentive Mills (20.0) =** 709,552.00

**Basic Formula = 1,401,411.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = 1,401,411.00**

**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 = 1,401,411.00**

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Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (2,085.42) X
 FOUNDATION AID FACTOR ($1,751.44) = $3,652,488.00

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $412,684.56
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($163,048) 122,286.00
 SCHOOL LAND EARNINGS 169,256.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 452,212.00
 REA TAX 44,127.00
 TOTAL CHARGEABLES 1,200,565.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,451,922.00

TRANSPORTATION:
 REGULAR A.D.H. (753.00) X PER CAPITA ($68.00) X
 TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (2,085.42) = $174,195.1326
 2: ADJUSTED DISTRICT VALUATION
     ($26,403,363) / 1000 = 26,403.3630
 3: #1 - #2 = $147,791.7696
 4: #3 X INCENTIVE MILLS (20.0) = 2,955,835.00

BASIC FORMULA $5,478,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,478,931.00
X PRORATE FACTOR (1.0000000) $5,478,931.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,478,931.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,068.52) X
FOUNDATION AID FACTOR ($1,751.44) = $1,871,448.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,514.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,083) 56,312.25
SCHOOL LAND EARNINGS 77,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 211,496.00
REA TAX 67,193.00
TOTAL CHARGEABLES 539,457.23

GROSS PRODUCTION 0.00
MOTOR VEHICLE 211,496.00
REA TAX 67,193.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,991.00

TRANSPORTATION:
REGULAR A.D.H.(491.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 60,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,068.52) = $89,253.4756
2: ADJUSTED DISTRICT VALUATION
($7,795,131) / 1000 = 7,795.1310
3: #1 - #2 = $81,458.3446
4: #3 X INCENTIVE MILLS (20.0) = 1,629,167.00
BASIC FORMULA $3,021,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,021,217.00
X PRORATE FACTOR (1.000000) $3,021,217.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,021,217.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,751.44) = $2,557,873.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,526) $88,894.50
SCHOOL LAND EARNINGS 123,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 328,799.00
REA TAX 103,298.00
TOTAL CHARGEABLES 1,606,482.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,391.00

TRANSPORTATION:
REGULAR A.D.H. (735.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 63,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,460.44) = $121,990.5532
2: ADJUSTED DISTRICT VALUATION
($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $58,422.7922
4: #3 X INCENTIVE MILLS (20.0) = 1,168,456.00
BASIC FORMULA $2,183,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,183,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,183,189.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,751.44) = $719,053.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,631) 16,973.25
SCHOOL LAND EARNINGS 23,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,047.00
REA TAX 20,175.00
TOTAL CHARGEABLES 225,950.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,104.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (410.55) = $34,293.2415
2: ADJUSTED DISTRICT VALUATION
($6,521,044) / 1000 = 6,521.0440
3: #1 - #2 = $27,772.1975
4: #3 X INCENTIVE MILLS (20.0) = 555,444.00

BASIC FORMULA $1,074,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,074,663.00
X PRORATE FACTOR (1.0000000) $1,074,663.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,074,663.00

Initial Allocation - FY 2019
COUNTY:  48 MCCURTAIN   DISTRICT:  I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X FOUNDATION AID FACTOR ($1,751.44) = $1,212,574.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,682) 29,011.50
SCHOOL LAND EARNINGS 40,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,720.00
REA TAX 51,368.00
TOTAL CHARGEABLES 360,355.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,219.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 46,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (692.33) = $57,830.3249
2: ADJUSTED DISTRICT VALUATION ($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $49,268.2009
4: #3 X INCENTIVE MILLS (20.0) = 985,364.00
BASIC FORMULA $1,883,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,883,607.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,883,607.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  
DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (783.02) X  
FOUNDATION AID FACTOR ($1,751.44) = $1,371,412.55

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $64,565.91  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($63,538) 47,653.50  
SCHOOL LAND EARNINGS 65,945.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 174,895.00  
REA TAX 21,058.00  
TOTAL CHARGEABLES 374,117.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,295.00

TRANSPORTATION:  
REGULAR A.D.H. (299.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 35,742.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (783.02) = $65,405.6606  
2: ADJUSTED DISTRICT VALUATION  
($4,176,320) / 1000 = 4,176.3200  
3: #1 - #2 = $61,229.3406  
4: #3 X INCENTIVE MILLS (20.0) = 1,224,587.00

BASIC FORMULA $2,257,624.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,624.00  
X PRORATE FACTOR (1.0000000) $2,257,624.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,624.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

Tentative State Allocation

### County: 48 McCurtain

#### District: I071 Battiest

### Foundation Aid:

- **Foundation Weighted ADM (653.46) X**
- **Foundation Aid Factor ($1,751.44) =** $1,144,495.98

### Less Chargeables:

- **Ad Valorem Chargeable**
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($39,316)**
- **School Land Earnings (40,800.00)**
- **Gross Production (0.00)**
- **Motor Vehicle (107,653.00)**
- **REA Tax (57,929.00)**

**Total Chargeables** $441,090.48

**Net Foundation Aid (Zero if less than zero)** $703,406.00

### Transportation:

- **Regular A.D.H. (236.00) X Per Capita ($128.00) X**
- **Transportation Factor (1.39) =** 41,989.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X**
   - **Inc. Weighted ADM (653.46) =** $54,583.5138
2. **Adjusted District Valuation ($13,084,436) / 1000 =** $13,084.4360
3. **#1 - #2 =** $41,499.0778
4. **#3 X Incentive Mills (20.0) =** $829,982.00

**Basic Formula** $1,575,377.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,575,377.00

**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** $1,575,377.00

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Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Initial Allocation - FY 2019</strong></td>
<td></td>
</tr>
<tr>
<td><strong>STATE AID ALLOCATION 2018-2019</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY:</strong> 48 MCCURTAIN  <strong>DISTRICT:</strong> I074 BROKEN BOW</td>
<td></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (2,753.47) X</td>
<td>$4,822,537.50</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,751.44) =</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$879,021.14</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 ($230,600)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<tr>
<td>GROSS PRODUCTION</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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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>REGULAR A.D.H.(1,037.00) X PER CAPITA ($70.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (2,753.47) =</td>
<td>$229,997.3491</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($56,857,771) / 1000 =</td>
<td>56,857.7710</td>
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<td>3: #1 - #2 =</td>
<td>173,139.5781</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,462,792.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
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</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$6,334,313.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT</td>
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</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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</tr>
<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 ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$6,334,313.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 49 MCINTOSH            DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,751.44) = $295,152.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,484) 7,863.00
SCHOOL LAND EARNINGS 9,102.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,681.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,471.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 6,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (168.52) = $14,076.4756
2: ADJUSTED DISTRICT VALUATION
($687,172) / 1000 = 687.1720
3: #1 - #2 = $13,389.3036
4: #3 X INCENTIVE MILLS (20.0) = 267,786.00
BASIC FORMULA $540,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,873.00
X PRORATE FACTOR (1.0000000) $540,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $540,873.00

Initial Allocation - FY 2019
### Foundation Aid

**Foundation Weighted ADM (201.55) X**

**Foundation Aid Factor ($1,751.44) = $353,002.73**

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment*

  **County 4 Mill Levy (0.75000) X ($17,400) = 13,050.00**

- **School Land Earnings**
  **15,149.00**

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

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

- **REA Tax**
  **25,931.00**

**Total Chargeables = 89,512.52**

**Net Foundation Aid (zero if less than zero) = $263,490.00**

### Transportation:

- **Regular A.D.H. (102.00) X Per Capita ($88.00) X Transportation Factor (1.39) = 12,477.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (201.55) = $16,835.4715**

2. **Adjusted District Valuation**
   
   **($2,028,814) / 1000 = 2,028.8140**

3. **#1 - #2 = 14,806.6575**

4. **#3 X Incentive Mills (20.0) = 296,133.00**

**Basic Formula = $572,100.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) = $572,100.00**

**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 = $572,100.00**
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH       DISTRICT: I001 EUPALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR ($1,751.44) = $3,551,114.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,320.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,293) 141,219.75
SCHOOL LAND EARNINGS 164,124.00
GROSS PRODUCTION 9,367.00
MOTOR VEHICLE 438,674.00
REA TAX 81,708.00
TOTAL CHARGEABLES 1,608,413.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,701.00

TRANSPORTATION:
REGULAR A.D.H.(1,051.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 86,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,027.54) = $169,360.4162
2: ADJUSTED DISTRICT VALUATION
($50,248,247) / 1000 = 50,248.2470
3: #1 - #2 = $119,112.1692
4: #3 X INCENTIVE MILLS (20.0) = 2,382,243.00

BASIC FORMULA $4,411,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,411,137.00
X PRORATE FACTOR (1.000000) $4,411,137.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,411,137.00
COUNTY: 49 MCINTOSH  DISTRICT: 1019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,456.68) X
FOUNDATION AID FACTOR ($1,751.44) = $4,302,727.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $985,832.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,219) 179,414.25
SCHOOL LAND EARNINGS 209,240.00
GROSS PRODUCTION 11,960.00
MOTOR VEHICLE 560,216.00
REA TAX 220,018.00
TOTAL CHARGEABLES 2,166,681.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,136,046.00

TRANSPORTATION:
REGULAR A.D.H.(1,115.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 105,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,456.68) = $205,206.4804
2: ADJUSTED DISTRICT VALUATION
($62,789,687) / 1000 = 62,789.6870
3: #1 - #2 = $142,416.7934
4: #3 X INCENTIVE MILLS (20.0) = 2,848,336.00
BASIC FORMULA $5,089,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,089,772.00
X PRORATE FACTOR (1.0000000) $5,089,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,089,772.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH       DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.92) X
FOUNDATION AID FACTOR ($1,751.44) = $738,967.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,521.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,877) 28,407.75
SCHOOL LAND EARNINGS 33,116.00
GROSS PRODUCTION 1,893.00
MOTOR VEHICLE 86,853.00
REA TAX 37,007.00

TOTAL CHARGEABLES $301,798.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,169.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 23,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (421.92) = $35,242.9776
2: ADJUSTED DISTRICT VALUATION
   ($7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = $28,197.9316
4: #3 X INCENTIVE MILLS (20.0) = 563,959.00

BASIC FORMULA $1,024,319.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,319.00
X PRORATE FACTOR (1.000000) $1,024,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,319.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

### TENTATIVE STATE ALLOCATION

**COUNTY:** 49 MCINTOSH  
**DISTRICT:** I064 HANNA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (185.10) X**  

**FOUNDATION AID FACTOR ($1,751.44) =**  

\[324,191.54\]

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE***  \[74,047.26\]

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($14,541)**  

\[10,905.75\]

**SCHOOL LAND EARNINGS**  

\[12,885.00\]

**GROSS PRODUCTION**  

\[741.00\]

**MOTOR VEHICLE**  

\[34,539.00\]

**REA TAX**  

\[59,578.00\]

**TOTAL CHARGEABLES**  

\[192,696.01\]

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

\[131,496.00\]

### TRANSPORTATION:

**REGULAR A.D.H. (44.00) X PER CAPITA ($154.00) X**  

**TRANSPORTATION FACTOR (1.39) =**  

\[9,419.00\]

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (83.53) X**  

**INC. WEIGHTED ADM (185.10) =**  

\[15,461.4030\]

2: **ADJUSTED DISTRICT VALUATION**  

\[4,394,496.00 / 1000 = 4,394.4960\]

3: **#1 - #2 =**  

\[11,066.9070\]

4: **#3 X INCENTIVE MILLS (20.0) =**  

\[221,338.00\]

### BASIC FORMULA  

\[362,253.00\]

### SUPPLEMENT  

\[0.00\]

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

\[362,253.00\]

### 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**  

\[362,253.00\]

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,425.41) X
FOUNDATION AID FACTOR ($1,751.44) = $4,247,960.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,233.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,867) 216,650.25
SCHOOL LAND EARNINGS 216,387.00
GROSS PRODUCTION 32,694.00
MOTOR VEHICLE 578,346.00
REA TAX 68,213.00

TOTAL CHARGEABLES 1,755,524.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,492,436.00

TRANSPORTATION:
REGULAR A.D.H. (691.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,425.41) = $202,594.4973
2: ADJUSTED DISTRICT VALUATION
($39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = $162,691.6483
4: #3 X INCENTIVE MILLS (20.0) = 3,253,833.00

BASIC FORMULA $5,805,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,805,819.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,805,819.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 50 MURRAY**  
**DISTRICT: I010 DAVIS**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,625.22) X} \quad \text{FOUNDATION AID FACTOR ($1,751.44) =} \quad \$2,846,475.32
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad $1,221,809.90 \\
*\text{increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($198,979)} & \quad 149,234.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 149,336.00 \\
\text{GROSS PRODUCTION} & \quad 22,558.00 \\
\text{MOTOR VEHICLE} & \quad 398,346.00 \\
\text{REA TAX} & \quad 17,388.00
\end{align*}
\]

**TOTAL CHARGEABLES**  
\[
1,958,672.15
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$887,803.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(682.00) X PER CAPITA ($75.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 71,099.00
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (83.53) X} \quad \text{INC. WEIGHTED ADM (1,625.22) =} & \quad $135,754.6266 \\
2: \text{ADJUSTED DISTRICT VALUATION} & \quad 75,805,646 \quad \text{($75,805,646) / 1000 =} \quad 75,805.6460 \\
3: \#1 - \#2 & \quad $59,948.9806 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) =} & \quad 1,198,980.00
\end{align*}
\]

**BASIC FORMULA**  
\[
$2,157,882.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
$2,157,882.00
\]

**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**  
\[
$2,157,882.00
\]

---

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** C009 WAINWRIGHT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (195.45) X**
  - FOUNDATION AID FACTOR ($1,751.44) = $342,318.95

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $66,979.93
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($14,606) 10,954.50
- SCHOOL LAND EARNINGS 12,919.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 13,525.00

**TOTAL CHARGEABLES** 104,378.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $237,941.00

**TRANSPORTATION:**

- REGULAR A.D.H.(70.00) X PER CAPITA ($92.00) X
  - TRANSPORTATION FACTOR (1.39) = 8,952.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.53) X**
   - INC. WEIGHTED ADM (195.45) = $16,325.9385

2: **ADJUSTED DISTRICT VALUATION**
   - ($3,939,996) / 1000 = 3,939.9960

3: **#1 - #2 =** $12,385.9425

4: **#3 X INCENTIVE MILLS (20.0) =** 247,719.00

**BASIC FORMULA** $494,612.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $494,612.00

**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** $494,612.00

---

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE   DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,751.44) = $2,478,147.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,201) 101,400.75
SCHOOL LAND EARNINGS 119,632.00
GROSS PRODUCTION 1,272.00
MOTOR VEHICLE 316,605.00
REA TAX 63,084.00
TOTAL CHARGEABLES 1,005,809.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,472,338.00

TRANSPORTATION:
REGULAR A.D.H.(553.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 52,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,414.92) = $118,188.2676
2: ADJUSTED DISTRICT VALUATION
($25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = $93,002.3566
4: #3 X INCENTIVE MILLS (20.0) = 1,860,047.00
BASIC FORMULA $3,384,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,384,655.00
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 $3,384,655.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,751.44) = $5,076,513.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,146) 219,859.50
SCHOOL LAND EARNINGS 259,393.00
GROSS PRODUCTION 2,762.00
MOTOR VEHICLE 694,104.00
REA TAX 36,388.00

TOTAL CHARGEABLES 3,053,821.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,022,692.00

TRANSPORTATION:
REGULAR A.D.H.(1,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 69,447.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,898.48) = $242,110.0344
2: ADJUSTED DISTRICT VALUATION
($121,180,863) / 1000 = 121,180.8630
3: #1 - #2 = $120,929.1714
4: #3 X INCENTIVE MILLS (20.0) = 2,418,583.00

BASIC FORMULA $4,510,722.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,510,722.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,510,722.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.95) X
FOUNDATION AID FACTOR ($1,751.44) =  $875,632.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $131,290.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,788)  32,091.00
SCHOOL LAND EARNINGS  38,210.00
GROSS PRODUCTION  408.00
MOTOR VEHICLE  101,424.00
REA TAX  78,808.00

TOTAL CHARGEABLES  382,231.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $493,401.00

TRANSPORTATION:

REGULAR A.D.H.(218.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  23,939.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (499.95) =  $41,760.8235

2:  ADJUSTED DISTRICT VALUATION
($8,159,761) / 1000 =  8,159.7610
3:  #1  -  #2 =  $33,601.0625
4:  #3  X INCENTIVE MILLS (20.0) =  672,021.00

BASIC FORMULA  $1,189,361.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,189,361.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,189,361.00

Initial Allocation - FY 2019
Count: 51 Muskogee  District: I008 Okaha

Foundation Aid:

- Foundation Weighted ADM (1,279.16) X
- Foundation Aid Factor ($1,751.44) = $2,240,371.99

Less Chargeables:

- Ad Valorem Chargeable* $151,891.98
  *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($120,683) 90,512.25
- School Land Earnings 106,337.00
- Gross Production 1,130.00
- Motor Vehicle 283,969.00
- Rea Tax 69,168.00

Total Chargeables $703,008.23

Net Foundation Aid (zero if less than zero) $1,537,364.00

Transportation:

- Regular A.D.H. (603.00) X Per Capita ($62.00) X
- Transportation Factor (1.39) = 51,967.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.53) X
   Inc. Weighted ADM (1,279.16) = $106,848.2348
2: Adjusted District Valuation
   ($9,106,234) / 1000 = 9,106.2340
3: #1 - #2 = $97,742.0008
4: #3 X Incentive Mills (20.0) = 1,954,840.00

Basic Formula $3,544,171.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $3,544,171.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
   X $3,422.04 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,544,171.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  51  MUSKOGEE          DISTRICT:  I020  MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,676.69) X $1,751.44 = $16,948,141.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($938,808) 704,106.00
SCHOOL LAND EARNINGS 831,340.00
GROSS PRODUCTION 8,853.00
MOTOR VEHICLE 2,221,894.00
REA TAX 94,996.00
TOTAL CHARGEABLES 7,934,616.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,013,526.00

TRANSPORTATION:
REGULAR A.D.H. (4,019.00) X PER CAPITA ($33.00) X 1.39 = 184,352.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X $808,293.9157
2:  ADJUSTED DISTRICT VALUATION ($264,508,266) / 1000 = 264,508.2660
3:  #1 - #2 = $543,785.6497
4:  #3 X INCENTIVE MILLS (20.0) = 10,875,713.00

BASIC FORMULA $20,073,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,073,591.00

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 $20,073,591.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,803.96) X  
FOUNDATION AID FACTOR ($1,751.44) = $4,910,967.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,630) 222,472.50
SCHOOL LAND EARNINGS 262,697.00
GROSS PRODUCTION 2,797.00
MOTOR VEHICLE 701,382.00
REA TAX 15,953.00
TOTAL CHARGEABLES 1,943,886.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,967,082.00

TRANSPORTATION:
REGULAR A.D.H. (1,650.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,803.96) = $234,214.7788
2: ADJUSTED DISTRICT VALUATION
($46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = $187,260.8958
4: #3 X INCENTIVE MILLS (20.0) = 3,745,218.00

BASIC FORMULA $6,787,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,787,986.00
X PRORATE FACTOR (1.0000000) $6,787,986.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,787,986.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE            DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR ($1,751.44) = $575,137.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,645) 21,483.75
SCHOOL LAND EARNINGS 25,399.00
GROSS PRODUCTION 271.00
MOTOR VEHICLE 67,829.00
REA TAX 18,826.00

TOTAL CHARGEABLES 227,022.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,115.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (328.38) = $27,429.5814
2:  ADJUSTED DISTRICT VALUATION
($5,986,961) / 1000 = 5,986.9610
3:  #1 - #2 = $21,442.6204
4:  #3 X INCENTIVE MILLS (20.0) = 428,852.00

BASIC FORMULA $790,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,478.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL_net STATE AID $790,478.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.22) X
FOUNDATION AID FACTOR ($1,751.44) = $2,266,748.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,281) 96,960.75
SCHOOL LAND EARNINGS 114,442.00
GROSS PRODUCTION 1,217.00
MOTOR VEHICLE 302,382.00
REA TAX 31,242.00
TOTAL CHARGEABLES 765,134.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,501,614.00

TRANSPORTATION:
REGULAR A.D.H.(646.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,294.22) = $108,106.1966
2: ADJUSTED DISTRICT VALUATION
($13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = $94,355.1106
4: #3 X INCENTIVE MILLS (20.0) = 1,887,102.00
BASIC FORMULA $3,430,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,430,021.00
X PRORATE FACTOR (1.0000000) $3,430,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,430,021.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR ($1,751.44) = $1,409,979.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,615) 58,961.25
SCHOOL LAND EARNINGS 69,728.00
GROSS PRODUCTION 743.00
MOTOR VEHICLE 186,337.00
REA TAX 29,276.00
TOTAL CHARGEABLES 460,877.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $949,102.00

TRANSPORTATION:
REGULAR A.D.H. (369.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (805.04) = $67,244.9912
2: ADJUSTED DISTRICT VALUATION
($7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = $60,077.1462
4: #3 X INCENTIVE MILLS (20.0) = 1,201,543.00

BASIC FORMULA $2,186,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,186,549.00
X PRORATE FACTOR (1.000000) $2,186,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,186,549.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 52 NOBLE  
**DISTRICT:** I001 PERRY

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,681.35) X**
  
  **FOUNDATION AID FACTOR ($1,751.44) =** $2,944,783.64
  
  **LESS CHARGEABLES:**

  - **AD VALOREM CHARGEABLE* $933,385.41**
  - **increased millage due to personal property tax adjustment**
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($450,478) 337,858.50**
  - **SCHOOL LAND EARNINGS 162,424.00**
  - **GROSS PRODUCTION 240,283.00**
  - **MOTOR VEHICLE 434,953.00**
  - **REA TAX 156,874.00**

  **TOTAL CHARGEABLES 2,265,777.91**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $679,006.00**

#### TRANSPORTATION:

- **REGULAR A.D.H. (501.00) X PER CAPITA ($79.00) X**
  
  **TRANSPORTATION FACTOR (1.39) = 55,015.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   
   **INC. WEIGHTED ADM (1,681.35) = $140,443.1655**

2. **ADJUSTED DISTRICT VALUATION ($56,983,236) / 1000 = 56,983.2360**

3. **#1 - #2 = $83,459.9295**

4. **#3 X INCENTIVE MILLS (20.0) = 1,669,199.00**

**BASIC FORMULA $2,403,220.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,403,220.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,403,220.00**

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*Initial Allocation - FY 2019*
COUNTY:  52 NOBLE               DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.08) X
FOUNDATION AID FACTOR ($1,751.44) = $271,613.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,345) 22,008.75
SCHOOL LAND EARNINGS 10,635.00
GROSS PRODUCTION 15,749.00
MOTOR VEHICLE 27,733.00
REA TAX 69,070.00
TOTAL CHARGEABLES 339,908.67

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 (83.53) X
INC. WEIGHTED ADM (155.08) = $12,953.8324
2:  ADJUSTED DISTRICT VALUATION
($12,077,218) / 1000 = $12,077.2180
3:  #1 - #2 = $876.6144
4:  #3 X INCENTIVE MILLS (20.0) = 17,532.00

BASIC FORMULA $18,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,693.00
X PRORATE FACTOR (1.0000000) $18,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 5,161.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,161.00

TOTAL NET STATE AID $13,532.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR ($1,751.44) = $1,319,464.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,502) 110,626.50
SCHOOL LAND EARNINGS 53,285.00
GROSS PRODUCTION 78,871.00
MOTOR VEHICLE 142,300.00
REA TAX 74,943.00
TOTAL CHARGEABLES 2,041,579.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (753.36) = $62,928.1608
2: ADJUSTED DISTRICT VALUATION ($103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $38,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $38,108.00

Initial Allocation - FY 2019
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (970.31) X
  FOUNDATION AID FACTOR ($1,751.44) = $1,699,439.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $598,010.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($240,656) 180,492.00
  SCHOOL LAND EARNINGS 86,290.00
  GROSS PRODUCTION 127,453.00
  MOTOR VEHICLE 225,516.00
  REA TAX 50,903.00

  TOTAL CHARGEABLES 1,268,664.27

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,775.00

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 (83.53) X
     INC. WEIGHTED ADM (970.31) = $81,049.9943
  2: ADJUSTED DISTRICT VALUATION
     ($35,892,437) / 1000 = 35,892.4370
  3: #1 - #2 = $45,157.5573
  4: #3 X INCENTIVE MILLS (20.0) = 903,151.00

  BASIC FORMULA $1,383,545.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,383,545.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,383,545.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tr>
<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM</td>
<td>1,194.43</td>
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<td>Foundation Aid Factor</td>
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<td><strong>Less Chargeables:</strong></td>
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<td>Ad Valorem Chargeable*</td>
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<td>County 4 Mill Levy</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Regular A.D.H. (619.00)</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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<td>1: Inc. Aid Guarantee Factor</td>
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<td>Inc. Weighted ADM</td>
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<td><strong>Salary Incentive Aid Total</strong></td>
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<td>2: Adjusted District Valuation</td>
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<td>($20,347,925) / 1000</td>
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<td>X $3,422.04</td>
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<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due To Additions and Reductions</strong></td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Net State Aid</strong></td>
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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR ($1,751.44) = $2,501,161.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,518.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,529) 92,646.75
SCHOOL LAND EARNINGS 125,705.00
GROSS PRODUCTION 24,628.00
MOTOR VEHICLE 337,180.00
REA TAX 61,139.00

TOTAL CHARGEABLES 1,107,816.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,393,344.00

TRANSPORTATION:
REGULAR A.D.H.(445.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 50,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (1,428.06) = $119,285.8518
2: ADJUSTED DISTRICT VALUATION
   ($28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = $91,199.2658
4: #3 X INCENTIVE MILLS (20.0) = 1,823,985.00

BASIC FORMULA  $3,267,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,267,432.00
X PRORATE FACTOR (1.000000) $3,267,432.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,267,432.00

Initial Allocation - FY 2019
COUNTY:  53  NOWATA       DISTRICT:  I051  SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.14) X
FOUNDATION AID FACTOR ($1,751.44) =  $706,075.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,052)  27,039.00
SCHOOL LAND EARNINGS  36,677.00
GROSS PRODUCTION  7,185.00
MOTOR VEHICLE  97,707.00
REA TAX  23,629.00
TOTAL CHARGEABLES  320,338.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $385,737.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  13,544.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (403.14) =  $33,674.2842
2:  ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 =  7,584.4430
3:  #1 - #2 =  $26,089.8412
4:  #3 X INCENTIVE MILLS (20.0) =  521,797.00

BASIC FORMULA  $921,078.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $921,078.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $921,078.00

Initial Allocation - FY 2019
COUNTY: 54 OKFUSKEE            DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X FOUNDATION AID FACTOR ($1,751.44) = $452,904.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,892) 14,169.00
SCHOOL LAND EARNINGS 16,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,265.00

TOTAL CHARGEABLES 166,616.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,288.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 15,540.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (258.59) = $21,600.0227
2:  ADJUSTED DISTRICT VALUATION ($4,239,830) / 1000 = 4,239.8300
3:  #1 - #2 = $17,360.1927
4:  #3 X INCENTIVE MILLS (20.0) = 347,204.00

BASIC FORMULA $649,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $649,032.00

X PRORATE FACTOR (1.0000000) $649,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $649,032.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: 1002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (450.22) X FOUNDATION AID FACTOR ($1,751.44) = $788,533.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,431.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,523) 31,892.25
SCHOOL LAND EARNINGS 39,213.00
GROSS PRODUCTION 24,178.00
MOTOR VEHICLE 103,703.00
REA TAX 66,659.00
TOTAL CHARGEABLES 374,076.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,457.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 28,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (450.22) = $37,606.8766
2: ADJUSTED DISTRICT VALUATION ($5,703,906) / 1000 = 5,703.9060
3: #1 - #2 = $31,902.9706
4: #3 X INCENTIVE MILLS (20.0) = 638,059.00

BASIC FORMULA $1,081,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,081,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,114.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE
DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,751.44) = $815,330.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,488) 30,366.00
SCHOOL LAND EARNINGS 37,259.00
GROSS PRODUCTION 22,961.00
MOTOR VEHICLE 97,714.00
REA TAX 59,586.00

TOTAL CHARGEABLES 567,796.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,534.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (465.52) = $38,884.8856
2: ADJUSTED DISTRICT VALUATION
($18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = $20,313.2096
4: #3 X INCENTIVE MILLS (20.0) = 406,264.00

BASIC FORMULA $673,439.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,439.00
X PRORATE FACTOR (1.0000000) $673,439.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,439.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,431.98) X FOUNDATION AID FACTOR ($1,751.44) = $2,508,027.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,193) 96,144.75
SCHOOL LAND EARNINGS 118,272.00
GROSS PRODUCTION 72,932.00
MOTOR VEHICLE 316,308.00
REA TAX 69,082.00
TOTAL CHARGEABLES 1,066,032.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,441,994.00

TRANSPORTATION:
REGULAR A.D.H.(412.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 50,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,431.98) = $119,613.2894
2: ADJUSTED DISTRICT VALUATION ($23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = $96,202.9274
4: #3 X INCENTIVE MILLS (20.0) = 1,924,059.00

BASIC FORMULA $3,416,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,416,449.00
X PRORATE FACTOR (1.0000000) $3,416,449.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,416,449.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE DISTRICT:  I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (793.26) X
FOUNDATION AID FACTOR ($1,751.44) = $1,389,347.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,242.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,443)  49,082.25
SCHOOL LAND EARNINGS  60,233.00
GROSS PRODUCTION  37,120.00
MOTOR VEHICLE  159,257.00
REA TAX  123,675.00
TOTAL CHARGEABLES  675,610.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,737.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 25,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (793.26) = $66,261.0078
2: ADJUSTED DISTRICT VALUATION ($15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = $50,983.6368
4: #3 X INCENTIVE MILLS (20.0) = 1,019,673.00

BASIC FORMULA $1,759,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,759,056.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,759,056.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE    DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,751.44) = $624,283.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,784) 21,588.00
SCHOOL LAND EARNINGS 26,551.00
GROSS PRODUCTION 16,372.00
MOTOR VEHICLE 69,222.00
REA TAX 66,687.00
TOTAL CHARGEABLES 315,259.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,024.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 19,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (356.44) = $29,773.4332
2: ADJUSTED DISTRICT VALUATION
($6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = $23,014.0722
4: #3 X INCENTIVE MILLS (20.0) = 460,281.00

BASIC FORMULA $789,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,062.00
X PRORATE FACTOR (1.0000000) $789,062.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $789,062.00

Initial Allocation - FY 2019
COUNTY:  55  OKLAHOMA  
DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,751.44) =  $1,635,792.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,252) 113,439.00
SCHOOL LAND EARNINGS 93,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,868,837.97

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

TRANSPORTATION:
REGULAR A.D.H.(444.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (933.97) = $78,014.5141
2:  ADJUSTED DISTRICT VALUATION
($99,680,142) / 1000 = 99,680.1420
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,366.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,366.00
X PRORATE FACTOR (1.0000000) $20,366.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,366.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.35) X
FOUNDATION AID FACTOR ($1,751.44) = $1,081,251.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,164) 59,373.00
SCHOOL LAND EARNINGS 49,607.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 326,789.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,462.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (617.35) = $51,567.2455
2: ADJUSTED DISTRICT VALUATION
($14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = $37,551.1835
4: #3 X INCENTIVE MILLS (20.0) = 751,024.00
BASIC FORMULA $1,505,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,505,486.00
X PRORATE FACTOR (1.000000) $1,505,486.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,505,486.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,751.44) = $868,241.35

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) $868,241.00

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 (83.53) X
INC. WEIGHTED ADM (495.73) = $41,408.3269
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,408.3269
4: #3 X INCENTIVE MILLS (20.0) = 828,167.00

BASIC FORMULA $1,696,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,696,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,696,408.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.17) X
  FOUNDATION AID FACTOR ($1,751.44) =  $1,411,958.38

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)                          $1,411,958.00

TRANSPORTATION:
  REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  12,614.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
      INC. WEIGHTED ADM (806.17) =  $67,339.3801
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                     0.0000
  3:  #1 - #2 =                          $67,339.3801
  4:  #3 X INCENTIVE MILLS (20.0) =     1,346,788.00

  BASIC FORMULA                                                        $2,771,360.00

  SUPPLEMENT                                                             0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)      $2,771,360.00

OCAS NONCOMPLIANCE PENALTY                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT                                0.00

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

  TOTAL ADDITIONS/REDUCTIONS                                               0.00

  TOTAL NET STATE AID                                                        $2,771,360.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,751.44) = $942,782.64

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) $942,783.00

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 (83.53) X
INC. WEIGHTED ADM (538.29) = $44,963.3637
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $44,963.3637
4: #3 X INCENTIVE MILLS (20.0) = 899,267.00

BASIC FORMULA $1,842,050.00

SUPPLEMENT $1,842,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,842,050.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,842,050.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E008 OKC CHARTER: HARDING CHARTER

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (722.80) X**  
- **FOUNDATION AID FACTOR ($1,751.44) =** \( \frac{722.80}{1,751.44} = \) \( \frac{722.80 \times 1,751.44}{1,751.44} = \) \( \frac{1,265,940.83}{1,265,940.83} = \) \( \frac{1,265,941.00}{1,265,941.00} = \)

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

### TOTAL CHARGEABLES
\( 0.00 \)

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
\( 1,265,941.00 \)

### TRANSPORTATION:
- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** \( \frac{0.00}{1.39} = 0.00 \)

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.53) X**  
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** \( \frac{0.00}{1000} = 0.00 \)
3. **#1 - #2 =** \( 0.00 - 0.00 = 0.00 \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \frac{1,207,510.00}{20.0} = 60,375.4840 \)

### BASIC FORMULA
\( 2,473,451.00 \)

### SUPPLEMENT
\( 0.00 \)

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
\( 2,473,451.00 \)

### 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
\( 2,473,451.00 \)

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR ($1,751.44) = $1,002,314.08

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) $1,002,314.00

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (572.28) = $47,802.5484
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,802.5484
4: #3 X INCENTIVE MILLS (20.0) = 956,051.00

BASIC FORMULA $1,973,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,973,364.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,973,364.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE Allocation

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.03) x
FOUNDATION AID FACTOR ($1,751.44) = $935,321.50

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) $935,322.00

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 (83.53) x
INC. WEIGHTED ADM (534.03) = $44,607.5259
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $44,607.5259
4: #3 x INCENTIVE MILLS (20.0) = 892,151.00

BASIC FORMULA $1,827,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,827,473.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,827,473.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E021  OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,502.59) X
FOUNDATION AID FACTOR ($1,751.44) = $9,637,456.23

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) $9,637,456.00

TRANSPORTATION:
REGULAR A.D.H. (2,094.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 96,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (5,502.59) = $459,631.3427
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $459,631.3427
4: #3 X INCENTIVE MILLS (20.0) = 9,192,627.00

BASIC FORMULA $18,926,135.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,926,135.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,926,135.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E024  OKC CHARTER:  DOVE SCIENCE ACAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,304.12) X
  FOUNDATION AID FACTOR ($1,751.44) = $2,284,087.93

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) $2,284,088.00

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 (83.53) X
      INC. WEIGHTED ADM (1,304.12) = $108,933.1436
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $108,933.1436
  4:  #3 X INCENTIVE MILLS (20.0) = 2,178,663.00

BASIC FORMULA

$4,462,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$4,462,751.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$4,462,751.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR ($1,751.44) = $2,809,887.74

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) $2,809,888.00

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 (83.53) X INC. WEIGHTED ADM (1,604.33) = $134,009.6849
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $134,009.6849
4: #3 X INCENTIVE MILLS (20.0) = 2,680,194.00

BASIC FORMULA $5,490,082.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,490,082.00
X PRORATE FACTOR (1.0000000) $5,490,082.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,490,082.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G007 JOHN W REX CHARTER ELEMENTARY

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (761.10) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $1,333,020.98

#### 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)** $1,333,021.00

#### 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 (83.53) X**
   - **INC. WEIGHTED ADM (761.10) =** $63,574.6830
2. **ADJUSTED DISTRICT VALUATION**
   - $(0) / 1000 = 0.0000
3. **#1 - #2 =** $63,574.6830
4. **#3 X INCENTIVE MILLS (20.0) =** 1,271,494.00

**BASIC FORMULA** $2,604,515.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,604,515.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,604,515.00

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,674.62) X
FOUNDATION AID FACTOR ($1,751.44) = $13,441,636.45

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) $13,441,636.00

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 (83.53) X INC. WEIGHTED ADM (7,674.62) = $641,061.0086
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $641,061.0086
4: #3 X INCENTIVE MILLS (20.0) = 12,821,220.00

BASIC FORMULA $26,262,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,262,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,262,856.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA   DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,751.44) = $57,756,536.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,550,687.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,380,104) 3,285,078.00
SCHOOL LAND EARNINGS 2,725,217.00
GROSS PRODUCTION 130,057.00
MOTOR VEHICLE 7,247,643.00
REA TAX 0.00

TOTAL CHARGEABLES 29,938,682.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,817,854.00

TRANSPORTATION:
REGULAR A.D.H.(7,572.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 347,328.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (32,976.60) = $2,754,535.3980
2:  ADJUSTED DISTRICT VALUATION ($1,005,509,539) / 1000 = 1,005,509.5390
3:  #1 - #2 = 1,749,025.8590
4:  #3 X INCENTIVE MILLS (20.0) = 34,980,517.00

BASIC FORMULA $63,145,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,145,699.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,145,699.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR ($1,751.44) = $2,182,714.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,564) 133,923.00
SCHOOL LAND EARNINGS 112,089.00
GROSS PRODUCTION 5,383.00
MOTOR VEHICLE 306,293.00
REA TAX 170,044.00
TOTAL CHARGEABLES 2,294,089.05

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

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,246.24) = $104,098.4272
2: ADJUSTED DISTRICT VALUATION
($94,814,743) / 1000 = 94,814.7430
3: #1 - #2 = $9,283.6842
4: #3 X INCENTIVE MILLS (20.0) = 185,674.00
BASIC FORMULA $240,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $240,867.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $240,867.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

#### COUNTY: 55 OKLAHOMA
#### DISTRICT: I004 CHOCTAW-NICOMA PARK

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (8,706.24)** x **FOUNDATION AID FACTOR ($1,751.44)** = **$15,248,456.99**

### LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = **$3,787,870.48**
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($1,294,821) = **971,115.75**
- SCHOOL LAND EARNINGS = **803,372.00**
- GROSS PRODUCTION = **38,308.00**
- MOTOR VEHICLE = **2,131,236.00**
- **RE TAX** = **24,629.00**

### TOTAL CHARGEABLES = **7,756,531.23**

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = **$7,491,926.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (4,095.00)** x **PER CAPITA ($33.00)** x **TRANSPORTATION FACTOR (1.39)** = **187,838.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.53)** x **INC. WEIGHTED ADM (8,706.24)** = **$727,232.2272**
2. **ADJUSTED DISTRICT VALUATION**
   - ($224,001,802) / 1000 = **224,001.8020**
3. **#1 - #2** = **503,230.4252**
4. **#3 x INCENTIVE MILLS (20.0)** = **10,064,609.00**

### BASIC FORMULA = **$17,744,373.00**

### SUPPLEMENT = **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x **PRORATE FACTOR (1.000000)** = **$17,744,373.00**

### OCAS NONCOMPLIANCE PENALTY = **$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- **x $3,422.04 = CLASS SIZE PENALTY AMOUNT** = **0.00**

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

### ADMINISTRATIVE COSTS PENALTY
- **0.00**

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

### GENERAL FUND BALANCE PENALTY
- **0.00**

### TOTAL ADDITIONS/REDUCTIONS = **0.00**

### TOTAL NET STATE AID = **$17,744,373.00**

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,762.17) X
FOUNDATION AID FACTOR ($1,751.44) = $15,346,415.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,656,641.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,359,926) 1,019,944.50
SCHOOL LAND EARNINGS 844,170.00
GROSS PRODUCTION 40,201.00
MOTOR VEHICLE 2,215,352.00
REA TAX 7,204.00

TOTAL CHARGEABLES 10,783,512.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,562,902.00

TRANSPORTATION:
REGULAR A.D.H. (4,792.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 219,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (8,762.17) = $731,904.0601
2: ADJUSTED DISTRICT VALUATION
($396,395,615) / 1000 = 396,395.6150
3: #1 - #2 = $335,508.4451
4: #3 X INCENTIVE MILLS (20.0) = 6,710,169.00

BASIC FORMULA $11,492,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,492,880.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,492,880.00

Initial Allocation - FY 2019
COUNTY:  55 OKLAHOMA          DISTRICT:  I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,751.44) =                   $6,209,450.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($500,339)          375,254.25
SCHOOL LAND EARNINGS                               310,538.00
GROSS PRODUCTION                                   14,795.00
MOTOR VEHICLE                                      819,447.00
REA TAX                                            45,319.00
TOTAL CHARGEABLES                                            2,823,131.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,386,319.00

TRANSPORTATION:
REGULAR A.D.H.(1,625.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               74,539.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (3,545.34) =         $296,142.2502
2:  ADJUSTED DISTRICT VALUATION
($79,040,532) / 1000 =                  79,040.5320
3:  #1 - #2 =                                $217,101.7182
4:  #3 X INCENTIVE MILLS (20.0) =                               4,342,034.00

BASIC FORMULA                                                        $7,802,892.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $7,802,892.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $7,802,892.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,751.44) = $2,954,118.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,376) 194,532.00
SCHOOL LAND EARNINGS 161,322.00
GROSS PRODUCTION 7,697.00
MOTOR VEHICLE 426,999.00
REA TAX 10,011.00
TOTAL CHARGEABLES 1,445,018.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,509,100.00

TRANSPORTATION:
REGULAR A.D.H. (856.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,265.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,686.68) = $140,888.3804
2: ADJUSTED DISTRICT VALUATION
($38,752,721) / 1000 = 38,752.7210
3: #1 - #2 = $102,135.6594
4: #3 X INCENTIVE MILLS (20.0) = 2,042,713.00

BASIC FORMULA $3,591,078.00
SUPPLEMENT 0.00 $3,591,078.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,591,078.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,591,078.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA        DISTRICT:  I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,863.92) X
FOUNDATION AID FACTOR ($1,751.44) =                  $64,564,944.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $32,295,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,567,975)      4,175,981.25
SCHOOL LAND EARNINGS                             3,461,008.00
GROSS PRODUCTION                                  165,031.00
MOTOR VEHICLE                                     9,151,417.00
REA TAX                                             8,489.00

TOTAL CHARGEABLES                                           49,257,427.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $15,307,517.00

TRANSPORTATION:
REGULAR A.D.H.(15,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              688,830.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (36,863.92) =      $3,079,243.2376
2:  ADJUSTED DISTRICT VALUATION
($1,908,057,130) / 1000 =            1,908,057.1300
3:  #1 - #2 =                              $1,171,186.1076
4:  #3 X INCENTIVE MILLS (20.0) =                              23,423,722.00

BASIC FORMULA                                                       $39,420,069.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $39,420,069.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                 $39,420,069.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I037  MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,374.27) X
FOUNDATION AID FACTOR ($1,751.44) = $2,406,951.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,338.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,477) 146,607.75
SCHOOL LAND EARNINGS 121,961.00
GROSS PRODUCTION 5,835.00
MOTOR VEHICLE 331,610.00
REA TAX 0.00
TOTAL CHARGEABLES 1,264,352.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,142,599.00

TRANSPORTATION:
REGULAR A.D.H.(732.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,577.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,374.27) = $114,792.7731
2:  ADJUSTED DISTRICT VALUATION
($41,561,795) / 1000 = 41,561.7950
3:  #1 - #2 = $73,230.9781
4:  #3 X INCENTIVE MILLS (20.0) = 1,464,620.00
BASIC FORMULA $2,640,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,640,796.00
X PRORATE FACTOR (1.0000000) $2,640,796.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,640,796.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55  OKLAHOMA
DISTRICT: I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,845.65) X FOUNDATION AID FACTOR ($1,751.44) = $10,238,305.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($778,235) 583,676.25
SCHOOL LAND EARNINGS 486,800.00
GROSS PRODUCTION 23,317.00
MOTOR VEHICLE 1,311,221.00
REA TAX 0.00

TOTAL CHARGEABLES 7,645,786.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,592,519.00

TRANSPORTATION:
REGULAR A.D.H.(2,428.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 111,372.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (5,845.65) = $488,287.1445
2: ADJUSTED DISTRICT VALUATION ($343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = $145,080.0495
4: #3 X INCENTIVE MILLS (20.0) = 2,901,601.00

BASIC FORMULA $5,605,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,605,492.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,605,492.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR ($1,751.44) = $39,673,829.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,206,779) 2,405,084.25
SCHOOL LAND EARNINGS 1,998,563.00
GROSS PRODUCTION 95,492.00
MOTOR VEHICLE 5,340,837.00
REA TAX 57,300.00
TOTAL CHARGEABLES 18,084,043.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,589,786.00

TRANSPORTATION:
REGULAR A.D.H.(6,715.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 308,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (22,652.12) = $1,892,131.5836
2:  ADJUSTED DISTRICT VALUATION
($507,323,421) / 1000 = 507,323.4210
3:  #1 - #2 = $1,384,808.1626
4:  #3 X INCENTIVE MILLS (20.0) = 27,696,163.00
BASIC FORMULA $49,593,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,593,966.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $49,593,966.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,083.19) X FOUNDATION AID FACTOR ($1,751.44) = $3,648,582.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $915,907.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,796) 201,597.00
SCHOOL LAND EARNINGS 168,113.00
GROSS PRODUCTION 8,046.00
MOTOR VEHICLE 444,607.00
REA TAX 0.00
TOTAL CHARGEABLES 1,738,270.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,910,312.00

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 (83.53) X INC. WEIGHTED ADM (2,083.19) = $174,008.8607
2: ADJUSTED DISTRICT VALUATION ($60,776,860) / 1000 = 60,776.8600
3: #1 - #2 = $113,232.0007
4: #3 X INCENTIVE MILLS (20.0) = 2,264,640.00

BASIC FORMULA $4,219,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,219,492.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,219,492.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019
### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** I088 Bethany

### Foundation Aid:

- **Foundation Weighted ADM (3,134.40) x Foundation Aid Factor ($1,751.44) =** $5,489,713.54

### Less Chargeables:

- **Ad Valorem Chargeable** $238,963.62
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($395,328) =** 296,496.00
- **School Land Earnings** 246,044.00
- **Gross Production** 11,744.00
- **Motor Vehicle** 653,700.00
- **REA Tax** 0.00

**Total Chargeables** $1,446,947.62

**Net Foundation Aid (Zero if less than zero)** $4,042,766.00

### 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 (83.53) x Inc. Weighted ADM (3,134.40) =** $261,816.4320
2. **Adjusted District Valuation ($14,888,699) / 1000 =** 14,888.6990
3. **#1 - #2 =** $246,927.7330
4. **#3 x Incentive Mills (20.0) =** 4,938,555.00

**BASIC FORMULA** $8,981,321.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000)** $8,981,321.00

### OCAS Noncompliance Penalty

**$0.00**

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

- **$3,422.04 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $8,981,321.00

---

*Initial Allocation - FY 2019*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INITIAL AID</td>
<td>$125,393,854.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$125,393,854.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,751.44) = $458,964.85

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) $458,965.00

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 (83.53) X
INC. WEIGHTED ADM (262.05) = $21,889.0365
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,889.0365
4: #3 X INCENTIVE MILLS (20.0) = 437,781.00

BASIC FORMULA $896,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $896,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $896,746.00

Initial Allocation - FY 2019
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $46.66$ x Foundation Aid Factor $\$1,751.44 = \$81,722.19$ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)
Adjusted Valuation * plus increased millage because of personal property tax adjustment

(2017-18 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = $81,722$ (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

TOTAL = $77,950$ (4)

**SALARY INCENTIVE AID**

A. $\$83.53$ Incentive Aid Factor $x 46.66$ = $3,897,5098$

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = **SALARY INCENTIVE AID** $= 77,950$ (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

= $159,672$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J002 Academy of Seminole

$35$ x $1.333 = 46.66$ Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 201.28 x Foundation Aid Factor $1,751.44 = 352,529.84 \quad (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2017-18 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

TOTAL CHARGEABLES

TOTAL CHARGEABLES

(2017-18 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

TOTAL CHARGEABLES

TOTAL CHARGEABLES

FOUNDATION AID TOTAL \quad (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul * Per Capita * Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

SALARY INCENTIVE AID

A. $83.53 Incentive Aid Factor x 201.28 = 16,812,9184

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID \quad (Amount 3 + 4 + 5)

__________________________

151 X 1.333 = 201.28 Tentative Initial WADM

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J003 Le Monde International
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 24,563,052.77
\]

**(1)**

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
\text{2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)} \times \text{plus increased millage because of personal property tax adjustment} = \]

\[
(2017-18 \text{Collections}) \times .75 = \]

\[
\text{School Land} \times \text{Gross Production} \times \text{Motor Vehicle Collections} \times \text{R.E.A. Tax} = \text{TOTAL CHARGEABLES} \]

\[
\text{TOTAL} = 24,563,053 \]

**(2)**

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

\[
24,563,053 \]

**(3)**

**TRANSPORTATION:**

(Average Daily Haul \times Per Capita \times Transportation Factor)

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL} \]

**(4)**

**SALARY INCENTIVE AID**

A. $83.53 \times 14,024.49 = 1,171,465.6497 \text{ (Weighted ADM)}

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B = 1,171,465.6497

\[
\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} \]

\[
23,429,313 \]

**(5)**

**BASIC STATE AID** (Amount 3 + 4 + 5)

\[
47,992,366 \]

**(6)**

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School

\[
10,521 \times 1.333 = 14,024.49 \text{ Tentative Initial WADM} \]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 3,344.50 x Foundation Aid Factor 1,751.44 = 5,857,691.08 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment

\[ \frac{75\%}{\text{of County 4-Mill Levy}} \times 0.75 = \]

(2017-18 Collections)

\[ \text{School Land} \]
\[ \text{Gross Production} \]
\[ \text{Motor Vehicle Collections} \]
\[ \text{R.E.A. Tax} \]

**TOTAL CHARGEABLES**

\[ \text{TOTAL} = \]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

\[ \text{TOTAL} = 5,857,691 \] (3)

**TRANSPORTATION:**

\[ \text{ADH} \times \text{Per Capita} \times 1.39 = \]

**SALARY INCENTIVE AID**

A. $83.53 Incentive Aid Factor x 3,344.50 = 279,366.0850 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B = 279,366.0850

Step C x 20 Mills = **SALARY INCENTIVE AID**

\[ \text{SALARY INCENTIVE AID} = 5,587,322 \] (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

\[ \text{BASIC STATE AID} = 11,445,013 \]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

---

<table>
<thead>
<tr>
<th>55Z002 Oklahoma Virtual Charter Academy</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,509 x 1.333 = 3,344.50 Tentative Initial WADM</td>
</tr>
</tbody>
</table>
FY2019 Adjusted Calculation using the Charter's August 1 enrollment  
55Z003 Oklahoma Connections Academy  
2018-2019 Adjusted Allocation based on O.S. 70-3-142 (B)(2)  
08/10/18

CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM  
1,158.38 \( \times \) Foundation Aid Factor 1,751.44  
\( = \) 2,028,833.07  (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)
Adjusted Valuation  
*plus increased millage because of personal property tax adjustment*
\( = \) 

(2017-18 Collections)

75% of County 4-Mill Levy  
School Land  
Gross Production  
Motor Vehicle Collections  
R.E.A. Tax  
TOTAL CHARGEABLES
\( = \) 

FOUNDATION AID TOTAL  
(Amount [1] Less Amount [2])  
(Zero if Less Than Zero)
\( = \) 2,028,833  (3)

**TRANSPORTATION:**

(Average Daily Haul \( \times \) Per Capita \( \times \) Transportation Factor)
\( \times \) 1.39 TOTAL
\( = \) 

**SALARY INCENTIVE AID**

A. \$83.53 Incentive Aid Factor  
\( \times \) 1,158.38  
(Weighted ADM)
\( = \) 96,759.4814

B. Adjusted District Assessed Valuation / 1000
\( = \) 96,759.4814

C. Step A (-) Step B
Step C \( \times \) 20 Mills
\( = \) 1,935,190  (5)

BASIC STATE AID  
(Amount 3 + 4 + 5)
\( = \) 3,964,023

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy

869 \( \times \) 1,333  
\( = \) 1,158.38  
Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM \(799.80\) x Foundation Aid Factor \(1.751.44\) = \(1,400,801.71\) (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)
Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2017-18 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax
TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

\[ \text{ADH} \times \text{Per Capita} \times 1.39 \] TOTAL = (4)

SALARY INCENTIVE AID

A. \(83.53\) Incentive Aid Factor x \(799.80\) = \(66,807,2940\) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID (Amount 3 + 4 + 5)

= \(2,736,948\)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma

\[ 600 \times 1.333 = 799.80 \] Tentative Initial WADM
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,751.44) = $1,101,340.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,235) 29,426.25
SCHOOL LAND EARNINGS 50,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,391.00
TOTAL CHARGEABLES 252,336.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,004.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 30,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (628.82) = $52,525.3346
2: ADJUSTED DISTRICT VALUATION
($8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = $43,892.7806
4: #3 X INCENTIVE MILLS (20.0) = 877,856.00

BASIC FORMULA $1,757,801.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,757,801.00
X PRORATE FACTOR (1.0000000) $1,757,801.00

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 $1,757,801.00

Initial Allocation - FY 2019
COUNTY:  56 OKMULGEE
DISTRICT:  I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR ($1,751.44) = $4,310,609.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,496) 117,372.00
SCHOOL LAND EARNINGS 204,352.00
GROSS PRODUCTION 22,386.00
MOTOR VEHICLE 548,525.00
REA TAX 10,867.00
TOTAL CHARGEABLES 1,717,588.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,593,021.00

TRANSPORTATION:
REGULAR A.D.H.(988.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,320.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,461.18) = $205,582.3654
2:  ADJUSTED DISTRICT VALUATION
($53,034,948) / 1000 = 53,034.9480
3:  #1 - #2 = $152,547.4174
4:  #3 X INCENTIVE MILLS (20.0) = 3,050,948.00

BASIC FORMULA $5,689,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,689,289.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,689,289.00

Initial Allocation - FY 2019
COUNTY: 56  OKMULGEE  DISTRICT: I002  HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.36) X
FOUNDATION AID FACTOR ($1,751.44) =  $3,538,539.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,005.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,091) 99,818.25
SCHOOL LAND EARNINGS 173,210.00
GROSS PRODUCTION 18,985.00
MOTOR VEHICLE 461,915.00
REA TAX 8,670.00
TOTAL CHARGEABLES 1,218,603.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,319,936.00

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 (83.53) X
INC. WEIGHTED ADM (2,020.36) = $168,760.6708
2:  ADJUSTED DISTRICT VALUATION
($29,042,016) / 1000 = 29,042.0160
3:  #1 - #2 = $139,718.6548
4:  #3 X INCENTIVE MILLS (20.0) = 2,794,373.00
BASIC FORMULA  $5,157,977.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,157,977.00
X PRORATE FACTOR (1.000000) $5,157,977.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,157,977.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  56 OKMULGEE            DISTRICT:  I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR ($1,751.44) = $2,939,249.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,616) 87,462.00
SCHOOL LAND EARNINGS 151,544.00
GROSS PRODUCTION 16,616.00
MOTOR VEHICLE 403,089.00
REA TAX 123,216.00

TOTAL CHARGEABLES 1,087,148.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,852,100.00

TRANSPORTATION:
REGULAR A.D.H.(687.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,206.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,678.19) = $140,179.2107
2: ADJUSTED DISTRICT VALUATION
($18,611,078) / 1000 = 18,611.0780
3: #1 - #2 = $121,568.1327
4: #3 X INCENTIVE MILLS (20.0) = 2,431,363.00

BASIC FORMULA $4,342,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,342,669.00
X PRORATE FACTOR (1.000000) $4,342,669.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,342,669.00

Initial Allocation - FY 2019
COUNTY: 56 OKMULGEE        DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR ($1,751.44) = $3,009,114.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,721) 90,540.75
SCHOOL LAND EARNINGS 157,343.00
GROSS PRODUCTION 17,241.00
MOTOR VEHICLE 422,849.00
REA TAX 175,201.00

TOTAL CHARGEABLES 1,407,819.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,601,294.00

TRANSPORTATION:

REGULAR A.D.H.(1,008.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 79,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,718.08) = $143,511.2224
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $109,576.9434
4: #3 X INCENTIVE MILLS (20.0) = 2,191,539.00

BASIC FORMULA $3,872,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,872,697.00
X PRORATE FACTOR (1.000000) $3,872,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,872,697.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,751.44) = $1,457,320.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,632) 45,474.00
SCHOOL LAND EARNINGS 79,574.00
GROSS PRODUCTION 8,711.00
MOTOR VEHICLE 212,919.00
REA TAX 11,440.00

TOTAL CHARGEABLES 450,768.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,006,553.00

TRANSPORTATION:
REGULAR A.D.H.(502.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (832.07) = $69,502.8071
2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = $63,601.5231
4: #3 X INCENTIVE MILLS (20.0) = 1,272,030.00

BASIC FORMULA $2,326,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,326,032.00

X PRORATE FACTOR (1.0000000) $2,326,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,326,032.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  56  OKMULGEE  DISTRICT:  I006  SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,751.44) = $473,081.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($14,549) 10,911.75
SCHOOL LAND EARNINGS 19,023.00
GROSS PRODUCTION 2,083.00
MOTOR VEHICLE 51,070.00
REA TAX 5,773.00
TOTAL CHARGEABLES 153,138.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,943.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (270.11) = $22,562.2883
2: ADJUSTED DISTRICT VALUATION ($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $18,557.4243
4: #3 X INCENTIVE MILLS (20.0) = 371,148.00
BASIC FORMULA $701,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,143.00
X PRORATE FACTOR (1.0000000) $701,143.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $701,143.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,751.44) = $778,024.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,899.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,798) 20,098.50
SCHOOL LAND EARNINGS 34,715.00
GROSS PRODUCTION 3,811.00
MOTOR VEHICLE 91,480.00
REA TAX 15,337.00
TOTAL CHARGEABLES 265,340.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,684.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (444.22) = $37,105.6966
2: ADJUSTED DISTRICT VALUATION ($6,091,418) / 1000 = 6,091.4180
3: #1 - #2 = $31,014.2786
4: #3 X INCENTIVE MILLS (20.0) = 620,286.00

BASIC FORMULA $1,150,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,150,321.00
X PRORATE FACTOR (1.000000) $1,150,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,150,321.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 56  OKMULGEE
DISTRICT: 1008  DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR ($1,751.44) = $1,171,187.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,540) 34,155.00
SCHOOL LAND EARNINGS 59,164.00
GROSS PRODUCTION 6,488.00
MOTOR VEHICLE 156,940.00
REA TAX 6,114.00
TOTAL CHARGEABLES 330,023.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,164.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,652.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (668.70) = $55,856.51
2:  ADJUSTED DISTRICT VALUATION
($4,178,477) / 1000 = 4,178.4770
3:  #1 - #2 = $51,678.0340
4:  #3 X INCENTIVE MILLS (20.0) = 1,033,561.00

BASIC FORMULA $1,892,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,892,377.00
X PRORATE FACTOR (1.0000000) $1,892,377.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,892,377.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTRY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (275.19) X
FOUNDATION AID FACTOR ($1,751.44) = $481,978.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,475.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,605) 27,453.75
SCHOOL LAND EARNINGS 22,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,830.00
TOTAL CHARGEABLES 295,753.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,225.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 7,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (275.19) = $22,986.6207
2: ADJUSTED DISTRICT VALUATION
($15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = $7,689.8967
4: #3 X INCENTIVE MILLS (20.0) = 153,798.00

BASIC FORMULA $347,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,194.00
X PRORATE FACTOR (1.0000000) $347,194.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $347,194.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR ($1,751.44) = $298,462.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,016) 12,762.00
SCHOOL LAND EARNINGS 10,674.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,147.00
TOTAL CHARGEABLES 220,345.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $78,118.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (170.41) = $14,234.3473
2: ADJUSTED DISTRICT VALUATION
($7,015,054) / 1000 = 7,015.0540
3: #1 - #2 = $7,219.2933
4: #3 X INCENTIVE MILLS (20.0) = 144,386.00
BASIC FORMULA $234,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $234,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $234,111.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,751.44) = $269,231.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $138,350.23
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($15,436) 11,577.00
SCHOOL LAND EARNINGS 9,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX $70,003.00

TOTAL CHARGEABLES 229,616.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,615.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (153.72) = $12,840.2316

2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750

3: #1 - #2 = $4,386.6566
4: #3 X INCENTIVE MILLS (20.0) = 87,733.00

BASIC FORMULA $135,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,213.00

X PRORATE FACTOR (1.00000) $135,213.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $135,213.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 57 OSAGE     DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR ($1,751.44) = $809,585.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $339,595.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,079) 48,809.25
SCHOOL LAND EARNINGS 40,866.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,125.00
TOTAL CHARGEABLES 440,396.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,190.00

TRANSPORTATION:

REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (462.24) = $38,610.9072
2: ADJUSTED DISTRICT VALUATION
($20,178,003) / 1000 = 20,178.0030
3: #1 - #2 = $18,432.9042
4: #3 X INCENTIVE MILLS (20.0) = 368,658.00
BASIC FORMULA $752,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $752,804.00
X PRORATE FACTOR (1.0000000) $752,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $752,804.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57  OSAGE   DISTRICT:  C077  MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,751.44) = $932,116.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,007) 57,005.25
SCHOOL LAND EARNINGS 47,834.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 275,202.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,914.00

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (532.20) = $44,454.6660
2: ADJUSTED DISTRICT VALUATION
   ($9,945,321) / 1000 = 9,945.3210
3: #1 - #2 = $34,509.3450
4: #3 X INCENTIVE MILLS (20.0) = 690,187.00
BASIC FORMULA $1,360,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,360,266.00
X PRORATE FACTOR (1.0000000) $1,360,266.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,360,266.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,751.44) = $2,528,553.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,989.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,670) 133,252.50
SCHOOL LAND EARNINGS 111,508.00
GROSS PRODUCTION 185,842.00
MOTOR VEHICLE 299,234.00
REA TAX 89,285.00

TOTAL CHARGEABLES 1,382,110.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,146,443.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 60,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTEDADM (1,443.70) = $120,592.2610
2: ADJUSTED DISTRICT VALUATION
($32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = 88,199.3320
4: #3 X INCENTIVE MILLS (20.0) = 1,763,987.00

BASIC FORMULA $2,970,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,970,599.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,970,599.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,751.44) = $924,830.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,462) 41,596.50
SCHOOL LAND EARNINGS 34,837.00
GROSS PRODUCTION 57,932.00
MOTOR VEHICLE 92,388.00
REA TAX 133,298.00
TOTAL CHARGEABLES 944,850.49

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

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 32,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (528.04) = $44,107.1812
2: ADJUSTED DISTRICT VALUATION
($34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = $9,792.0082
4: #3 X INCENTIVE MILLS (20.0) = 195,840.00

BASIC FORMULA $228,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,783.00
X PRORATE FACTOR (1.0000000) $228,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $228,783.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 57 OSAGE  
**DISTRICT:** I029 BARNSDALL

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (655.68) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,751.44) =} \quad \$1,148,384.18 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) = $356,356.12
- **COUNTY 4 MILL LEVY (0.75000) X ($94,222)** = 70,666.50
- **SCHOOL LAND EARNINGS** = 59,126.00
- **GROSS PRODUCTION** = 98,579.00
- **MOTOR VEHICLE** = 158,245.00
- **REA TAX** = 97,011.00

**TOTAL CHARGEABLES** = $839,983.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $308,401.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H.(170.00) X PER CAPITA ($114.00) X} \]
\[ \text{TRANSPORTATION FACTOR (1.39) =} \quad 26,938.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   \[ \text{INC. WEIGHTED ADM (655.68) =} \quad \$54,768.9504 \]

2. **ADJUSTED DISTRICT VALUATION**
   \[ \left( \frac{$21,389,923}{1000} \right) = \quad \$21,389.9230 \]

3. **#1 - #2** = $33,379.0274

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[ \quad 667,581.00 \]

**BASIC FORMULA** = $1,002,920.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,002,920.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

\[ \text{X $3,422.04 = CLASS SIZE PENALTY AMOUNT} \quad 0.00 \]

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,002,920.00

---

*Initial Allocation - FY 2019*
## STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 57  **OSAGE**  
**DISTRICT:** I030  **WYNONA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (215.30) X**
- **FOUNDATION AID FACTOR ($1,751.44) = $377,085.03**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $156,292.87**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($25,371) 19,028.25**
- **SCHOOL LAND EARNINGS 15,929.00**
- **GROSS PRODUCTION 26,519.00**
- **MOTOR VEHICLE 42,725.00**
- **REA TAX 53,886.00**

**TOTAL CHARGEABLES 314,380.12**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,705.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (46.00) X PER CAPITA ($141.00) X**
- **TRANSPORTATION FACTOR (1.39) = 9,016.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - INC. WEIGHTED ADM (215.30) = $17,984.0090
2. **ADJUSTED DISTRICT VALUATION**
   - ($9,086,795) / 1000 = 9,086.7950
3. **#1 - #2**
   - 8,897.2140
4. **#3 X INCENTIVE MILLS (20.0) = 177,944.00**

**BASIC FORMULA $249,665.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $249,665.00**

**X PRORATE FACTOR (1.0000000) $249,665.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

**X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $249,665.00**

---

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  
DISTRICT: I038 HOMINY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (964.12) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,751.44) =</td>
<td>$1,688,598.33</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>$357,031.17</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 ($133,958)</td>
<td>100,468.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>84,106.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>140,030.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>223,106.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>169,807.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,074,548.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $614,050.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(319.00) x Per Capita ($90.00) x Transportation Factor (1.39) =</td>
<td>39,907.00</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 (83.53) x Inc. Weighted ADM (964.12) =</td>
<td>$80,532.9436</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($21,507,902) / 1000 =</td>
<td>21,507.9020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$59,025.0416</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,180,501.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,834,458.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000) = $1,834,458.00

OCAS Noncompliance Penalty: 0.00

CLASS SIZE Grade Level Weighted Penalty (0.00) x $3,422.04 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,834,458.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE   DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,751.44) = $1,031,913.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,860) 55,395.00
SCHOOL LAND EARNINGS 46,396.00
GROSS PRODUCTION 77,145.00
MOTOR VEHICLE 123,025.00
REA TAX 34,878.00
TOTAL CHARGEABLES 604,175.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,738.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 31,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (589.18) = $49,214.2054
2: ADJUSTED DISTRICT VALUATION
($16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = $32,972.6444
4: #3 X INCENTIVE MILLS (20.0) = 659,453.00
BASIC FORMULA $1,118,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,444.00
X PRORATE FACTOR (1.0000000) $1,118,444.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,118,444.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  57 OSAGE            DISTRICT:  I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,751.44) = $1,551,127.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,363) 73,772.25
SCHOOL LAND EARNINGS 61,738.00
GROSS PRODUCTION 102,876.00
MOTOR VEHICLE 164,468.00
REA TAX 232,076.00
TOTAL CHARGEABLES 1,040,290.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,838.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 38,639.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (885.63) = $73,976.6739
2:  ADJUSTED DISTRICT VALUATION
($24,312,239) / 1000 = 24,312.2390
3:  #1 - #2 = $49,664.4349
4:  #3 X INCENTIVE MILLS (20.0) = 993,289.00

BASIC FORMULA $1,542,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,766.00
X PRORATE FACTOR (1.0000000) $1,542,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,542,766.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 58 OTTAWA**  
**DISTRICT: C010 TURKEY FORD**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (189.34) X FOUNDATION AID FACTOR ($1,751.44) = } \quad 331,617.65
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $104,957.96  
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** $8,686.50
- **SCHOOL LAND EARNINGS** $13,684.00
- **GROSS PRODUCTION** $0.00
- **MOTOR VEHICLE** $0.00
- **REA TAX** $18,002.00

**TOTAL CHARGEABLES** $145,330.46

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $186,287.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (96.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = } \quad 10,275.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (189.34) = } \quad 15,815.5702 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \quad 6,354,911 \quad / \quad 1000 = \quad 6,354.9110 \\
3: & \quad \text{#1 - #2 = } \quad 9,460.6592 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = } \quad 189,213.00
\end{align*}
\]

**BASIC FORMULA** $385,775.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $385,775.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[
\text{X $3,422.04 = CLASS SIZE PENALTY AMOUNT } \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $385,775.00

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,248.57) X 
FOUNDATION AID FACTOR ($1,751.44) = $2,186,795.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,986.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,218) 72,913.50
SCHOOL LAND EARNINGS 115,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 307,022.00
REA TAX 116,124.00
TOTAL CHARGEABLES 928,403.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,258,392.00

TRANSPORTATION:
REGULAR A.D.H.(659.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 52,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (1,248.57) = $104,293.0521
2: ADJUSTED DISTRICT VALUATION
($19,257,976) / 1000 = 19,257.9760
3: #1 - #2 = $85,035.0761
4: #3 X INCENTIVE MILLS (20.0) = 1,700,702.00
BASIC FORMULA $3,011,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,011,307.00
X PRORATE FACTOR (1.0000000) $3,011,307.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,011,307.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 58  **OTTAWA**  
**DISTRICT:** I014  **QUAPAW**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,014.56) X**
- **FOUNDATION AID FACTOR ($1,751.44) =**  
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**  
    **$276,182.66**  
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($75,612)**  
    **56,709.00**  
  - **SCHOOL LAND EARNINGS**  
    **89,766.00**  
  - **GROSS PRODUCTION**  
    **0.00**  
  - **MOTOR VEHICLE**  
    **238,216.00**  
  - **REA TAX**  
    **33,081.00**

  **TOTAL CHARGEABLES**  
  **693,954.66**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  **$1,082,986.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(429.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **SALARY INCENTIVE AID:**

  1. **INC. AID GUARANTEE FACTOR (83.53) X**
     **INC. WEIGHTED ADM (1,014.56) =**  
     **$84,746.1968**  
  2. **ADJUSTED DISTRICT VALUATION**
     **($17,502,070) / 1000 =**  
     **17,502.0700**  
  3. **#1 - #2 =**  
     **$67,244.1268**  
  4. **#3 X INCENTIVE MILLS (20.0) =**  
     **1,344,883.00**

  **BASIC FORMULA**  
  **$2,461,859.00**

  **SUPPLEMENT**  
  **0.00**

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  **X PRORATE FACTOR (1.0000000)**  
  **$2,461,859.00**

  **OCAS NONCOMPLIANCE PENALTY**  
  **$0.00**

  **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  **X $3,422.04 = CLASS SIZE PENALTY AMOUNT**  
  **0.00**

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

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

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

  **GENERAL FUND BALANCE PENALTY**  
  **0.00**

  **TOTAL ADDITIONS/REDUCTIONS**  
  **0.00**

  **TOTAL NET STATE AID**  
  **$2,461,859.00**

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  58 OTTAWA             DISTRICT:  I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,498.20) X
FOUNDATION AID FACTOR ($1,751.44) = $2,624,007.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,323.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,339) 78,254.25
SCHOOL LAND EARNINGS 124,150.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 329,289.00
REA TAX 39,249.00
TOTAL CHARGEABLES 905,266.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,718,741.00

TRANSPORTATION:
REGULAR A.D.H.(432.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,498.20) = $125,144.6460
2: ADJUSTED DISTRICT VALUATION ($21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = $103,658.5410
4: #3 X INCENTIVE MILLS (20.0) = 2,073,171.00

BASIC FORMULA $3,820,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,820,735.00
X PRORATE FACTOR (1.000000) $3,820,735.00

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

TOTAL NET STATE AID $3,820,735.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

**Tentative State Allocation**

**County:** 58 Ottawa  
**District:** I023 Miami

### Foundation Aid:

- **Foundation Weighted ADM (3,613.46) X**
- **Foundation Aid Factor ($1,751.44) =** $6,328,758.38

**Less Chargeables:**
- **AD Valorem Chargeable**
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($268,096)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**

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

### Transportation:

- **Regular A.D.H. (833.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 38,210.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X**
   - **Inc. Weighted ADM (3,613.46) =** $301,832.3138
2. **Adjusted District Valuation**
   - ($59,853,494) / 1000 = 59,853.4940
3. **#1 - #2 =** $241,978.8198
4. **#3 X Incentive Mills (20.0) =** 4,839,576.00

**Basic Formula**

**Supplement**

**Basic State Aid (Basic Formula + Supplement) X PRorate Factor (1.000000) = $8,834,748.00**

**Ocas Noncompliance Penalty**

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

---

**Initial Allocation - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,751.44) = $1,679,508.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,327) 47,495.25
SCHOOL LAND EARNINGS 75,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 202,627.00
REA TAX 41,646.00

TOTAL CHARGEABLES 670,317.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,191.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 34,327.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (958.93) = $80,099.4229
2: ADJUSTED DISTRICT VALUATION
($18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = $61,298.7389
4: #3 X INCENTIVE MILLS (20.0) = 1,225,975.00

BASIC FORMULA $2,269,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,269,493.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,269,493.00

Initial Allocation - FY 2019
COUNTY:  58  OTTAWA  DISTRICT:  I031  FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X

FOUNDATION AID FACTOR ($1,751.44) = $1,854,739.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $264,279.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($75,384) 56,538.00

SCHOOL LAND EARNINGS 89,760.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 237,121.00

REA TAX 49,440.00

TOTAL CHARGEABLES 697,138.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,157,601.00

TRANSPORTATION:

REGULAR A.D.H.(417.00) X PER CAPITA ($57.00) X

TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X

INC. WEIGHTED ADM (1,058.98) = $88,456.5994

2:  ADJUSTED DISTRICT VALUATION

($16,476,281) / 1000 = 16,476.2810

3:  #1 - #2 = $71,980.3184

4:  #3 X INCENTIVE MILLS (20.0) = 1,439,606.00

BASIC FORMULA $2,630,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,630,246.00

X PRORATE FACTOR (1.0000000) $2,630,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,246.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE        DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.75) X
FOUNDATION AID FACTOR ($1,751.44) = $635,334.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,447.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,704) 20,778.00
SCHOOL LAND EARNINGS 29,407.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,011.00

TOTAL CHARGEABLES 152,643.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,691.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (362.75) = $30,300.5075
2: ADJUSTED DISTRICT VALUATION
   ($5,319,206) / 1000 = 5,319.2060
3: #1 - #2 = $24,981.3015
4: #3 X INCENTIVE MILLS (20.0) = 499,626.00

BASIC FORMULA $995,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,084.00
X PRORATE FACTOR (1.0000000) $995,084.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $995,084.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 59 PAWNEE
DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,751.44) = $2,333,023.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,429.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,879) 72,659.25
SCHOOL LAND EARNINGS 102,739.00
GROSS PRODUCTION 45,316.00
MOTOR VEHICLE 274,899.00
REA TAX 120,232.00

TOTAL CHARGEABLES 1,043,274.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,289,749.00

TRANSPORTATION:

REGULAR A.D.H.(474.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,332.06) = $111,266.9718

2: ADJUSTED DISTRICT VALUATION
($24,094,100) / 1000 = 24,094.1000

3: #1 - #2 = $87,172.8718

4: #3 X INCENTIVE MILLS (20.0) = 1,743,457.00

BASIC FORMULA $3,091,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,091,186.00

X PRORATE FACTOR (1.0000000) $3,091,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,091,186.00

Initial Allocation - FY 2019
# STATE AID ALLOCATION 2018-2019

## TENTATIVE STATE ALLOCATION

### COUNTY: 59 PAWNEE  
### DISTRICT: I006 CLEVELAND

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,765.13) x FOUNDATION AID FACTOR ($1,751.44)} = 4,842,959.29 
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $810,524.18
- *increased millage due to personal property tax adjustment*

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) x ($227,417) = } & 170,562.75 \\
\text{SCHOOL LAND EARNINGS = } & 241,008.00 \\
\text{GROSS PRODUCTION = } & 106,197.00 \\
\text{MOTOR VEHICLE = } & 636,461.00 \\
\text{REA TAX = } & 343,727.00 \\
\text{TOTAL CHARGEABLES = } & 2,308,479.93 \\
\end{align*}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $2,534,479.00

#### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(1,248.00) x PER CAPITA ($53.00) x TRANSPORTATION FACTOR (1.39) = } 91,940.00 
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**: $230,971.3089
   - **INC. WEIGHTED ADM (2,765.13)**

2. **ADJUSTED DISTRICT VALUATION**
   - \(\frac{($49,085,714)}{1000} = 49,085.7140\)

3. **#1 - #2**
   - $181,885.5949

4. **#3 x INCENTIVE MILLS (20.0)**
   - $3,637,712.00

**BASIC FORMULA**: $6,264,131.00

**SUPPLEMENT**: 0.00

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

\[
\text{X PRORATE FACTOR (1.00000) = } 6,264,131.00 
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

\[
\text{X $3,422.04 = CLASS SIZE PENALTY AMOUNT } 0.00 
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $6,264,131.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE            DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) x 
FOUNDATION AID FACTOR ($1,751.44) = $459,087.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($51,772) 38,829.00
SCHOOL LAND EARNINGS 23,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,412.00

TOTAL CHARGEABLES 158,712.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,375.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) x 
INC. WEIGHTED ADM (262.12) = $21,894.8836
2:  ADJUSTED DISTRICT VALUATION 
($5,438,029) / 1000 = 5,438.0290
3:  #1 - #2 = $16,456.8546
4:  #3 x INCENTIVE MILLS (20.0) = 329,137.00

BASIC FORMULA $635,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $635,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $635,659.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  60 PAYNE               DISTRICT:  I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,751.44) = $1,316,119.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,547) 110,660.25
SCHOOL LAND EARNINGS 66,731.00
GROSS PRODUCTION 43,154.00
MOTOR VEHICLE 176,836.00
REA TAX 87,600.00
TOTAL CHARGEABLES 842,635.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,484.00

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 34,783.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (751.45) = $62,768.6185
2:  ADJUSTED DISTRICT VALUATION
($21,352,496) / 1000 = 21,352.4960
3:  #1 - #2 = $41,416.1225
4:  #3 X INCENTIVE MILLS (20.0) = 828,322.00

BASIC FORMULA $1,336,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,336,589.00
X PRORATE FACTOR (1.000000) $1,336,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,336,589.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,043.99) X
FOUNDATION AID FACTOR ($1,751.44) = $17,591,445.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,955,766) 1,466,824.50
SCHOOL LAND EARNINGS 883,820.00
GROSS PRODUCTION 571,379.00
MOTOR VEHICLE 2,345,273.00
REA TAX 178,244.00
TOTAL CHARGEABLES 11,702,739.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,888,707.00

TRANSPORTATION:
REGULAR A.D.H. (3,567.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 163,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (10,043.99) = $838,974.4847
2: ADJUSTED DISTRICT VALUATION
($390,089,460) / 1000 = 390,089.4600
3: #1 - #2 = $448,885.0247
4: #3 X INCENTIVE MILLS (20.0) = 8,977,700.00

BASIC FORMULA $15,030,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,030,025.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,030,025.00

Initial Allocation - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (2,281.33) x**

**Foundation Aid Factor ($1,751.44) =** $3,995,612.62

**Less Chargeables:**

- **Ad Valorem Chargeable**: $953,387.02
  - increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($477,238)**: 357,928.50
- **School Land Earnings**: 215,750.00
- **Gross Production**: 139,500.00
- **Motor Vehicle**: 572,641.00
- **REA Tax**: 182,873.00

**Total Chargeables**: 2,422,079.52

**Net Foundation Aid (Zero if less than zero)**: $1,573,533.00

### Transportation:

**Regular A.D.H. (1,135.00) x Per Capita ($55.00) x**

**Transportation Factor (1.39) =** 86,771.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) x**
   **Inc. Weighted ADM (2,281.33) =** $190,559.4949
2. **Adjusted District Valuation**
   **($58,089,776) / 1000 =** 58,089.7760
3. **#1 - #2 =** $132,469.7189
4. **#3 x Incentive Mills (20.0) =** 2,649,394.00

**Basic Formula**: $4,309,698.00

**Supplement**: 0.00

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

**X Prorate Factor (1.0000000)**: $4,309,698.00

### OCAS Noncompliance Penalty

**$0.00**

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

**$0.00**

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

**$0.00**

### Administrative Costs Penalty

**$0.00**

### Adjustments Due to Additions and Reductions

**$0.00**

### General Fund Balance Penalty

**$0.00**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $4,309,698.00

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Initial Allocation - FY 2019
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,034.21) X
FOUNDATION AID FACTOR ($1,751.44) = $5,314,236.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($575,719) 431,789.25
SCHOOL LAND EARNINGS 259,884.00
GROSS PRODUCTION 167,943.00
MOTOR VEHICLE 689,361.00
REA TAX 67,922.00

TOTAL CHARGEABLES $6,270,522.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(1,324.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (3,034.21) = $253,447.56
2: ADJUSTED DISTRICT VALUATION
($302,505,046) / 1000 = 302,505.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $60,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,732.00

X PRORATE FACTOR (1.0000000) $60,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $60,732.00

Initial Allocation - FY 2019
COUNTY: 60 PAYNE
DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.64) X
FOUNDATION AID FACTOR ($1,751.44) = $974,921.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $368,471.85
*a increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,148) 78,111.00
SCHOOL LAND EARNINGS 47,523.00
GROSS PRODUCTION 30,833.00
MOTOR VEHICLE 126,880.00
REA TAX 43,969.00
TOTAL CHARGEABLES 695,787.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,134.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (556.64) = $46,496.1392
2: ADJUSTED DISTRICT VALUATION
($22,433,122) / 1000 = 22,433.1220
3: #1 - #2 = $24,063.0172
4: #3 X INCENTIVE MILLS (20.0) = 481,260.00
BASIC FORMULA $785,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $785,974.00
X PRORATE FACTOR (1.0000000) $785,974.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,006.00
TOTAL NET STATE AID $778,968.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE   DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,751.44) = $1,217,040.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,210) 99,157.50
SCHOOL LAND EARNINGS 60,253.00
GROSS PRODUCTION 38,966.00
MOTOR VEHICLE 161,079.00
REA TAX 141,421.00

TOTAL CHARGEABLES 863,383.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,657.00

TRANSPORTATION:

REGULAR A.D.H.(225.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (694.88) = $58,043.3264
2: ADJUSTED DISTRICT VALUATION
   ($21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = $36,469.8454
4: #3 X INCENTIVE MILLS (20.0) = 729,397.00

BASIC FORMULA $1,110,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,110,576.00
X PRORATE FACTOR (1.0000000) $1,110,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,110,576.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,751.44) = $1,259,548.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,554) 62,665.50
SCHOOL LAND EARNINGS 61,697.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,202.00

TOTAL CHARGEABLES 550,877.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,670.00

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 (83.53) X
INC. WEIGHTED ADM (719.15) = $60,070.5995
2: ADJUSTED DISTRICT VALUATION
($26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = $33,560.0275
4: #3 X INCENTIVE MILLS (20.0) = 671,201.00

BASIC FORMULA $1,379,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,871.00
X PRORATE FACTOR (1.000000) $1,379,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,871.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (703.62) X
FOUNDATION AID FACTOR ($1,751.44) = $1,232,348.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,013) 67,509.75
SCHOOL LAND EARNINGS 64,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,014.00

TOTAL CHARGEABLES 492,164.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,184.00

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 (83.53) X INC. WEIGHTED ADM (703.62) = $58,773.3786
2: ADJUSTED DISTRICT VALUATION ($21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = $37,188.2226
4: #3 X INCENTIVE MILLS (20.0) = 743,764.00

BASIC FORMULA $1,503,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,443.00

X PRORATE FACTOR (1.0000000) $1,503,443.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,503,443.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR ($1,751.44) = $560,898.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,797.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,773) 24,579.75
SCHOOL LAND EARNINGS 22,564.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,924.00
TOTAL CHARGEABLES 250,865.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,033.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (320.25) = $26,750.4825
2: ADJUSTED DISTRICT VALUATION
($10,174,156) / 1000 = 10,174.1560
3: #1 - #2 = $16,576.3265
4: #3 X INCENTIVE MILLS (20.0) = 331,527.00

BASIC FORMULA $656,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,647.00
X PRORATE FACTOR (1.000000) $656,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $656,647.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.77) X
FOUNDATION AID FACTOR ($1,751.44) = $433,954.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,901) 20,175.75
SCHOOL LAND EARNINGS 16,895.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,170.00
TOTAL CHARGEABLES 261,985.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,969.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (247.77) = $20,696.2281
2: ADJUSTED DISTRICT VALUATION
($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,048.6301
4: #3 X INCENTIVE MILLS (20.0) = 160,973.00
BASIC FORMULA $347,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,009.00
X PRORATE FACTOR (1.0000000) $347,009.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $347,009.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (133.53) X
  FOUNDATION AID FACTOR ($1,751.44) =  $233,869.78

  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)  $233,870.00

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 (83.53) X
      INC. WEIGHTED ADM (133.53) =  $11,153.7609
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $11,153.7609
  4:  #3 X INCENTIVE MILLS (20.0) =  223,075.00

BASIC FORMULA  $456,945.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $456,945.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $456,945.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: 1001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X 
FOUNDATION AID FACTOR ($1,751.44) = $2,347,735.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,278) 117,958.50
SCHOOL LAND EARNINGS 112,647.00
GROSS PRODUCTION 189,752.00
MOTOR VEHICLE 299,793.00
REA TAX 52,282.00
TOTAL CHARGEABLES 1,051,559.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,176.00

TRANSPORTATION:
REGULAR A.D.H.(642.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 55,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (1,340.46) = $111,968.6238
2: ADJUSTED DISTRICT VALUATION 
($17,381,938) / 1000 = 17,381.9380
3: #1 - #2 = 94,586.6858
4: #3 X INCENTIVE MILLS (20.0) = 1,891,734.00

BASIC FORMULA $3,243,238.00

SUPPLEMENT 0.00 $3,243,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $3,243,238.00

OCAS NONCOMPLIANCE PENALTY 0.00 $3,243,238.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,243,238.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR ($1,751.44) = $1,507,972.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,824.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,514) 70,135.50
SCHOOL LAND EARNINGS 74,337.00
GROSS PRODUCTION 124,851.00
MOTOR VEHICLE 193,756.00
REA TAX 77,006.00
TOTAL CHARGEABLES 1,077,910.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,062.00

TRANSPORTATION:
REGULAR A.D.H.(403.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 38,092.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (860.99) = $71,918.4947
2: ADJUSTED DISTRICT VALUATION
($34,475,947) / 1000 = 34,475.9470
3: #1 - #2 = $37,442.5477
4: #3 X INCENTIVE MILLS (20.0) = 748,851.00

BASIC FORMULA $1,217,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,217,005.00
X PRORATE FACTOR (1.000000) $1,217,005.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COST PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,217,005.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,751.44) = $1,117,383.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,407) 53,555.25
SCHOOL LAND EARNINGS 45,000.00
GROSS PRODUCTION 76,108.00
MOTOR VEHICLE 122,348.00
REA TAX 72,256.00
TOTAL CHARGEABLES 596,756.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,627.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,983.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (637.98) = $53,290.4694
2: ADJUSTED DISTRICT VALUATION
($13,589,581) / 1000 = 13,589.5810
3: #1 - #2 = $39,700.8884
4: #3 X INCENTIVE MILLS (20.0) = 794,018.00
BASIC FORMULA $1,341,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,341,628.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,341,628.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 61  **PITTSBURG**  
**DISTRICT:** I014  **KIOWA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (702.72) X**
- **FOUNDATION AID FACTOR ($1,751.44) =**  
  $$\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 702.72 \times 1.75144 = \$1,230,771.92$$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* =**  
  $$\text{AD VALOREM CHARGEABLE} = \$1,038,215.42$$
- **COUNTY 4 MILL LEVY due to personal property tax adjustment =**  
  $$\text{COUNTY 4 MILL LEVY} = 0.75000 \times 63,645 = 47,733.75$$
- **SCHOOL LAND EARNINGS =**  
  $$\text{SCHOOL LAND EARNINGS} = 45,283.00$$
- **GROSS PRODUCTION =**  
  $$\text{GROSS PRODUCTION} = 76,293.00$$
- **MOTOR VEHICLE =**  
  $$\text{MOTOR VEHICLE} = 119,948.00$$
- **REA TAX =**  
  $$\text{REA TAX} = 108,639.00$$

**TOTAL CHARGEABLES =**  
$$\text{TOTAL CHARGEABLES} = \$1,436,112.17$$

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =**  
$$\text{NET FOUNDATION AID} = \$0.00$$

**TRANSPORTATION:**

- **REGULAR A.D.H.(266.00) X PER CAPITA ($95.00) X**  
  $$\text{TRANSPORTATION FACTOR (1.39)} = 35,125.00$$

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.53) X**  
   $$\text{INC. WEIGHTED ADM} (702.72) = \$58,698.2016$$

2. **ADJUSTED DISTRICT VALUATION**  
   $$(\$63,042,354) / 1000 = 63,042.3540$$

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

4. **#3 X INCENTIVE MILLS (20.0) = $0.00**

**BASIC FORMULA = $35,125.00**

**SUPPLEMENT = $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $35,125.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT = $0.00**

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

**ADMINISTRATIVE COSTS PENALTY = $0.00**

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

**GENERAL FUND BALANCE PENALTY = $0.00**

**TOTAL ADDITIONS/REDUCTIONS = $0.00**

**TOTAL NET STATE AID = $35,125.00**

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*Initial Allocation - FY 2019*
COUNTY: 61 PITTSBURG  DISTRICT:  I017  QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,751.44) = $1,490,878.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,263) 72,197.25
SCHOOL LAND EARNINGS 68,039.00
GROSS PRODUCTION 114,656.00
MOTOR VEHICLE 180,981.00
REA TAX 54,085.00
TOTAL CHARGEABLES 718,476.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,402.00

TRANSPORTATION:

REGULAR A.D.H.(237.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (851.23) = $71,103.2419
2:  ADJUSTED DISTRICT VALUATION
($14,268,426) / 1000 = 14,268.4260
3:  #1 - #2 = 56,834.8159
4:  #3 X INCENTIVE MILLS (20.0) = 1,136,696.00
BASIC FORMULA $1,938,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,938,088.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,938,088.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.39) X
FOUNDATION AID FACTOR ($1,751.44) = $809,848.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,984) 33,738.00
SCHOOL LAND EARNINGS 32,920.00
GROSS PRODUCTION 55,419.00
MOTOR VEHICLE 86,875.00
REA TAX 73,895.00

TOTAL CHARGEABLES 581,213.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,635.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (462.39) = $38,623.4367

2: ADJUSTED DISTRICT VALUATION
($17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = $21,376.8127
4: #3 X INCENTIVE MILLS (20.0) = 427,536.00

BASIC FORMULA $683,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,921.00
X PRORATE FACTOR (1.0000000) $683,921.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $683,921.00

Initial Allocation - FY 2019
COUNTY:  61 PITTSBURG       DISTRICT:  I028 CROWDER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (745.06) X
  FOUNDATION AID FACTOR ($1,751.44) = $1,304,927.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $349,425.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($95,879) 71,909.25
  SCHOOL LAND EARNINGS 62,489.00
  GROSS PRODUCTION 105,570.00
  MOTOR VEHICLE 167,832.00
  REA TAX 70,677.00

  TOTAL CHARGEABLES 827,902.71
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,025.00

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 (83.53) X
      INC. WEIGHTED ADM (745.06) = $62,234.8618
  2:  ADJUSTED DISTRICT VALUATION
      ($20,682,087) / 1000 = $20,682,0870
  3:  #1 - #2 = $41,552.7748
  4:  #3 X INCENTIVE MILLS (20.0) = $831,055.00

  BASIC FORMULA $1,347,895.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,347,895.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GR. LVL WEIGHTED PENALTY (0.00)
      X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REV IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,347,895.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,751.44) = $1,352,899.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,104.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,637) 55,977.75
SCHOOL LAND EARNINGS 54,853.00
GROSS PRODUCTION 92,329.00
MOTOR VEHICLE 145,576.00
REA TAX 31,812.00

TOTAL CHARGEABLES 556,652.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $796,247.00

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 41,567.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (772.45) = $64,522.7485
2:  ADJUSTED DISTRICT VALUATION
($10,608,734) / 1000 = $10,608.7340
3:  #1 - #2 = $53,914.0145
4:  #3 X INCENTIVE MILLS (20.0) = 1,078,280.00

BASIC FORMULA $1,916,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,916,094.00
X PRORATE FACTOR (1.0000000) $1,916,094.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,916,094.00

Initial Allocation - FY 2019
COUNTY:  61 PITTSBURG DISTRICT:  I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.71) X
FOUNDATION AID FACTOR ($1,751.44) = $460,120.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,042) 24,031.50
SCHOOL LAND EARNINGS 20,922.00
GROSS PRODUCTION 35,345.00
MOTOR VEHICLE 55,210.00
REA TAX 31,560.00

TOTAL CHARGEABLES 249,941.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,179.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (262.71) = $21,944.1663
2: ADJUSTED DISTRICT VALUATION ($5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = $16,922.6823
4: #3 X INCENTIVE MILLS (20.0) = 338,454.00

BASIC FORMULA $564,479.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,479.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,479.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I080 MCALESTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,972.27) X FOUNDATION AID FACTOR ($1,751.44) =** $8,708,632.57

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** $1,469,395.91
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($609,352) 457,014.00**
- **SCHOOL LAND EARNINGS** 423,978.00
- **GROSS PRODUCTION** 714,807.00
- **MOTOR VEHICLE** 1,131,894.00
- **REA TAX** 4,492.00

**TOTAL CHARGEABLES** $4,201,580.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,507,052.00

### TRANSPORTATION:

- **REGULAR A.D.H.(2,139.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 98,116.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (4,972.27) =** $415,333.7131
2. **ADJUSTED DISTRICT VALUATION ($93,235,781) / 1000 =** 93,235.7810
3. **#1 - #2 =** $322,097.9321
4. **#3 X INCENTIVE MILLS (20.0) =** 6,441,959.00

**BASIC FORMULA** $11,047,127.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,047,127.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $11,047,127.00

---

*Initial Allocation - FY 2019*
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (858.93) X Foundation Aid Factor ($1,751.44)</td>
<td>$1,504,364.36</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$381,841.42</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 ($83,274)</td>
<td>62,455.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>73,570.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,016.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>193,824.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>74,159.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>828,865.92</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$675,498.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (299.00) X Per Capita ($86.00) X Transportation Factor (1.39)</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (858.93) = $71,746.4229
2: Adjusted District Valuation ($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $47,894.4999
4: #3 X Incentive Mills (20.0) = 957,890.00

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,669,130.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,669,130.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$1,669,130.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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 $3,422.04 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,669,130.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: 1009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,012.84) X FOUNDATION AID FACTOR ($1,751.44) = $1,773,928.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,424.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,443) 67,832.25
SCHOOL LAND EARNINGS 80,092.00
GROSS PRODUCTION 46,816.00
MOTOR VEHICLE 211,341.00
REA TAX 120,705.00
TOTAL CHARGEABLES 827,210.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $946,718.00

TRANSPORTATION:
REGULAR A.D.H.(541.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 51,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,012.84) = $84,602.5252
2: ADJUSTED DISTRICT VALUATION ($17,517,450) / 1000 = $17,517.4500
3: #1 - #2 = $67,085.0752
4: #3 X INCENTIVE MILLS (20.0) = $1,341,702.00

BASIC FORMULA $2,339,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,339,555.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,339,555.00

Initial Allocation - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) x 
FOUNDATION AID FACTOR ($1,751.44) = $5,574,080.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($289,938) 217,453.50
SCHOOL LAND EARNINGS 256,658.00
GROSS PRODUCTION 150,023.00
MOTOR VEHICLE 680,784.00
REA TAX 117,031.00

TOTAL CHARGEABLES 2,252,794.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,321,286.00

TRANSPORTATION:

REGULAR A.D.H.(1,706.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) x 
   INC. WEIGHTED ADM (3,182.57) = $265,840.0721
2: ADJUSTED DISTRICT VALUATION 
   ($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = $212,614.8921
4: #3 x INCENTIVE MILLS (20.0) = 4,252,298.00

BASIC FORMULA $7,651,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $7,651,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,651,838.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR ($1,751.44) = $7,997,880.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,487,389.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,112) 318,084.00
SCHOOL LAND EARNINGS 375,549.00
GROSS PRODUCTION 219,498.00
MOTOR VEHICLE 1,003,002.00
REA TAX 12,715.00

TOTAL CHARGEABLES 3,416,237.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,581,643.00

TRANSPORTATION:
REGULAR A.D.H.(2,025.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 92,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (4,566.46) = $381,436.4038
2: ADJUSTED DISTRICT VALUATION
($96,583,744) / 1000 = 96,583.7440
3: #1 - #2 = $284,852.6598
4: #3 X INCENTIVE MILLS (20.0) = 5,697,053.00

BASIC FORMULA $10,371,583.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,371,583.00
X PRORATE FACTOR (1.0000000) $10,371,583.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,371,583.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,472.70) X
    FOUNDATION AID FACTOR ($1,751.44) = $2,579,345.69

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $402,945.75
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($138,993) 104,244.75
    SCHOOL LAND EARNINGS 123,277.00
    GROSS PRODUCTION 72,042.00
    MOTOR VEHICLE 327,133.00
    REA TAX 55,364.00
    TOTAL CHARGEABLES 1,085,006.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,494,339.00

TRANSPORTATION:
    REGULAR A.D.H. (769.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 35,274.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.53) X
        INC. WEIGHTED ADM (1,472.70) = $123,014.6310
    2: ADJUSTED DISTRICT VALUATION
        ($25,121,306) / 1000 = 25,121.3060
    3: #1 - #2 = $97,893.3250
    4: #3 X INCENTIVE MILLS (20.0) = 1,957,867.00

BASIC FORMULA $3,487,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,487,480.00

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 $3,487,480.00

Initial Allocation - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (935.33) X
  FOUNDATION AID FACTOR ($1,751.44) =                        $1,638,174.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $585,609.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($75,366)           56,524.50
  SCHOOL LAND EARNINGS                                66,976.00
  GROSS PRODUCTION                                   39,133.00
  MOTOR VEHICLE                                      177,515.00
  REA TAX                                             119,521.00

  TOTAL CHARGEABLES                                        1,045,278.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $592,896.00

TRANSPORTATION:
  REGULAR A.D.H.(369.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =                        44,110.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (935.33) =            $78,128.1149
  2: ADJUSTED DISTRICT VALUATION
     ($34,832,267) / 1000 =                  34,832.2670
  3: #1 - #2 =                                 $43,295.8479
  4: #3 X INCENTIVE MILLS (20.0) =                                 865,917.00

  BASIC FORMULA                                                   $1,502,923.00
  SUPPLEMENT                                                         0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000)                           $1,502,923.00

  OCAS NONCOMPLIANCE PENALTY      $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,422.04 = CLASS SIZE PENALTY AMOUNT                  0.00
  PENALTY FOR PER 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                                             $1,502,923.00

Initial Allocation - FY 2019
COUNTY: 62 PONTOTOC        DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,751.44) = $1,030,056.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,712.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,610) 39,457.50
SCHOOL LAND EARNINGS 46,522.00
GROSS PRODUCTION 27,194.00
MOTOR VEHICLE 124,783.00
REA TAX 61,529.00
TOTAL CHARGEABLES 547,198.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,859.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (588.12) = $49,125.6636
2: ADJUSTED DISTRICT VALUATION ($14,469,596) / 1000 = 14,469.5960
3: #1 - #2 = $34,656.0676
4: #3 X INCENTIVE MILLS (20.0) = 693,121.00
BASIC FORMULA $1,197,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,197,504.00
X PRORATE FACTOR (1.0000000) $1,197,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,197,504.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR ($1,751.44) = $1,363,128.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,231.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,167) 44,375.25
SCHOOL LAND EARNINGS 68,425.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,784.00

TOTAL CHARGEABLES 743,815.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,313.00

TRANSPORTATION:

REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (778.29) = $65,010.5637

2: ADJUSTED DISTRICT VALUATION
($40,325,028) / 1000 = 40,325.0280

3: #1 - #2 = $24,685.5357

4: #3 X INCENTIVE MILLS (20.0) = 493,711.00

BASIC FORMULA $1,131,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,131,326.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,131,326.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C029 PLEASANT GROVE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (505.47) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $885,300.38

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $53,036.04
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($33,701)** 25,275.75
- **SCHOOL LAND EARNINGS** 39,301.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 209.00

**TOTAL CHARGEABLES** 117,821.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $767,479.00

### 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 (83.53) X**
   - **INC. WEIGHTED ADM (505.47) =** $42,221.9091
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,423,889) / 1000 = 3,423.8890
3. **#1 - #2 =** $38,798.0201
4. **#3 X INCENTIVE MILLS (20.0) =** 775,960.00

**BASIC FORMULA** $1,543,439.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,543,439.00

**OCA NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,543,439.00

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.77) X
FOUNDATION AID FACTOR ($1,751.44) = $1,060,969.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,247) 36,185.25
SCHOOL LAND EARNINGS 56,169.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,026.00
TOTAL CHARGEABLES 260,831.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $800,139.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (605.77) = $50,599.9681
2: ADJUSTED DISTRICT VALUATION
($9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = $40,742.5791
4: #3 X INCENTIVE MILLS (20.0) = 814,852.00

BASIC FORMULA $1,627,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,627,468.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,627,468.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: 1001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,922.04) X
FOUNDATION AID FACTOR ($1,751.44) = $5,117,777.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,534) 163,900.50
SCHOOL LAND EARNINGS 254,945.00
GROSS PRODUCTION 54,609.00
MOTOR VEHICLE 679,841.00
REA TAX 70,120.00
TOTAL CHARGEABLES 1,985,729.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,132,048.00

TRANSPORTATION:
REGULAR A.D.H. (1,176.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 53,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (2,922.04) = $244,078.0012
2: ADJUSTED DISTRICT VALUATION ($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $196,027.0992
4: #3 X INCENTIVE MILLS (20.0) = 3,920,542.00

BASIC FORMULA $7,106,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,106,533.00
X PRORATE FACTOR (1.0000000) $7,106,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,106,533.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 63 POTTAWATOMIE**  
**DISTRICT: I002 DALE**

**FOUNDATION AID:**  
- Foundation Weighted ADM (1,239.78) X  
- Foundation Aid Factor ($1,751.44) = $2,171,400.28

Less Chargeables:  
- Ad Valorem Chargeable* $251,508.53  
  *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($97,669) 73,251.75  
- School Land Earnings 113,150.00  
- Gross Production 24,236.00  
- Motor Vehicle 298,339.00  
- REA Tax 39,740.00  

Total Chargeables $800,225.28

Net Foundation Aid (zero if less than zero) $1,371,175.00

**TRANSPORTATION:**  
- Regular A.D.H. (611.00) X Per Capita ($33.00) X  
- Transportation Factor (1.39) = 28,027.00

**SALARY INCENTIVE AID:**  
1: Inc. Aid Guarantee Factor (83.53) X  
   Inc. Weighted ADM (1,239.78) = $103,558.8234  
2: Adjusted District Valuation  
   ($15,898,137) / 1000 = $15,898.1370  
3: #1 - #2 = $87,660.6864  
4: #3 X Incentive Mills (20.0) = $1,753,214.00

Basic Formula $3,152,416.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $3,152,416.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,422.04 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions 0.00  
And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,152,416.00

Initial Allocation - FY 2019
## Foundations Aid

- **Foundation Weighted ADM (2,062.13) x Foundation Aid Factor ($1,751.44)**: $3,611,696.97

## Less Chargeables

- **Ad Valorem Chargeable**: $417,680.58
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) x ($164,384)**: 123,288.00
  - **School Land Earnings**: 191,361.00
  - **Motor Vehicle**: 40,989.00
  - **REA Tax**: 507,897.00
  - **Total Chargeables**: $1,346,300.58

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

- **Net Foundation Aid**: $2,265,396.00

## Transportation

- **Regular A.D.H. (1,154.00) x Per Capita ($33.00) x Transportation Factor (1.39)**: 52,934.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.53) x Inc. Weighted ADM (2,062.13)**: $172,249.7189
2. **Adjusted District Valuation**
   - $(26,485,769) / 1000 = 26,485.7690
3. **#1 - #2 = $145,763.9499
4. **#3 x Incentive Mills (20.0) = 2,915,279.00

## Basic Formula

- **Basic Formula**: $5,233,609.00

## Supplent

- **Supplement**: 0.00

## Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)

- **Basic State Aid**: $5,233,609.00

## 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**: 0.00
- **Adjustments Due to Additions and Reductions**: 0.00
- **General Fund Balance Penalty**: 0.00

## Total Additions/Reductions

- **Total Additions/Reductions**: 0.00

## Total Net State Aid

- **Total Net State Aid**: $5,233,609.00

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Initial Allocation - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (472.67) } \times \\
\text{FOUNDATION AID FACTOR ($1,751.44) } = \\
\text{Foundation Aid: } $827,853.14
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & : \quad $144,071.60 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($33,092) } & : \quad 24,819.00 \\
\text{SCHOOL LAND EARNINGS } & : \quad 38,762.00 \\
\text{GROSS PRODUCTION } & : \quad 8,303.00 \\
\text{MOTOR VEHICLE } & : \quad 103,672.00 \\
\text{REA TAX } & : \quad 74,030.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES: } 393,657.60
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO): } 434,196.00
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (244.00) X PER CAPITA ($75.00) X } \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{Transportation: } 25,437.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (83.53) X } \\
\text{INC. WEIGHTED ADM (472.67) } = \\
\text{Salary Incentive Aid: } $39,482.1251 \\
\text{2: ADJUSTED DISTRICT VALUATION } \\
\text{($9,038,369) / 1000 } = \\
\text{Adjusted District Valuation: } 9,038.3690 \\
\text{3: } #1 \ - \ #2 = \\
\text{Adjusted District Valuation: } 30,443.7561 \\
\text{4: } #3 \times \text{INCENTIVE MILLS (20.0) } = \\
\text{Salary Incentive Aid: } 608,875.00
\end{align*}
\]

\[
\text{BASIC FORMULA: } 1,068,508.00
\]

\[
\text{SUPPLEMENT: } 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) } \\
\text{X OCAS NONCOMPLIANCE PENALTY } \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X } $3,422.04 \text{ = CLASS SIZE PENALTY AMOUNT } \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } \\
\text{ADMINISTRATIVE COSTS PENALTY } \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } \\
\text{GENERAL FUND BALANCE PENALTY } \\
\text{TOTAL ADDITIONS/REDUCTIONS } \\
\text{TOTAL NET STATE AID } \\
\text{Initial Allocation - FY 2019}
\]

\[
\text{TOTAL NET STATE AID } 1,068,508.00
\]
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION  

COUNTY: 63 POTTAWATOMIE  
DISTRICT: I005 EARLSBORO  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (478.38) X  
FOUNDATION AID FACTOR ($1,751.44) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $108,806.70  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($33,194) 24,895.50  
SCHOOL LAND EARNINGS 38,283.00  
GROSS PRODUCTION 8,200.00  
MOTOR VEHICLE 100,119.00  
REA TAX 35,112.00  

TOTAL CHARGEABLES 315,416.20  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,438.00  

TRANSPORTATION:  
REGULAR A.D.H. (181.00) X PER CAPITA ($57.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (478.38) = $39,959.0814  
2: ADJUSTED DISTRICT VALUATION  
($6,851,807) / 1000 = 6,851.8070  
3: #1 - #2 = $33,107.2744  
4: #3 X INCENTIVE MILLS (20.0) = 662,145.00  

BASIC FORMULA $1,198,924.00  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) $1,198,924.00  

OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  

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

TOTAL NET STATE AID $1,198,924.00  

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.67) X
FOUNDATION AID FACTOR ($1,751.44) = $1,672,047.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $570,615.16
COUNTY 4 MILL LEVY (0.75000) X ($75,124) 56,343.00
SCHOOL LAND EARNINGS 87,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,593.00

TOTAL CHARGEABLES 767,688.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,359.00

TRANSPORTATION:
REGULAR A.D.H.(557.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (954.67) = $79,743.5851
2: ADJUSTED DISTRICT VALUATION
   ($37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = $42,203.1141
4: #3 X INCENTIVE MILLS (20.0) = 844,062.00

BASIC FORMULA $1,773,971.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,773,971.00
X PRORATE FACTOR (1.0000000) $1,773,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,773,971.00

Initial Allocation - FY 2019
COUNTY: 63 POTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.61) X FOUNDATION AID FACTOR ($1,751.44) = $5,962,970.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,437) 198,327.75
SCHOOL LAND EARNINGS 308,180.00
GROSS PRODUCTION 66,012.00
MOTOR VEHICLE 823,886.00
REA TAX 111,973.00
TOTAL CHARGEABLES $1,988,442.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,974,527.00

TRANSPORTATION:
REGULAR A.D.H.(1,621.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,355.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,404.61) = $284,387.0733
2: ADJUSTED DISTRICT VALUATION ($30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = $253,829.1973
4: #3 X INCENTIVE MILLS (20.0) = 5,076,584.00
BASIC FORMULA $9,125,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,125,466.00
X PRORATE FACTOR (1.0000000) $9,125,466.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,125,466.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE     DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,751.44) = $11,767,785.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,690,954.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,346) 352,759.50
SCHOOL LAND EARNINGS 546,231.00
GROSS PRODUCTION 117,001.00
MOTOR VEHICLE 1,456,219.00
REA TAX 1,371.00

TOTAL CHARGEABLES 4,164,535.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,603,250.00

TRANSPORTATION:
REGULAR A.D.H.(2,215.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,602.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (6,718.92) = $561,231.3876
2: ADJUSTED DISTRICT VALUATION
($110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = $450,783.7056
4: #3 X INCENTIVE MILLS (20.0) = 9,015,674.00

BASIC FORMULA $16,720,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,720,526.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,720,526.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,751.44) = $894,810.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,336) 25,752.00
SCHOOL LAND EARNINGS 39,531.00
GROSS PRODUCTION 8,467.00
MOTOR VEHICLE 104,370.00
REA TAX 29,605.00

TOTAL CHARGEABLES 293,814.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,996.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (510.90) = $42,675.4770
2: ADJUSTED DISTRICT VALUATION
($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $37,351.8460
4: #3 X INCENTIVE MILLS (20.0) = 747,037.00

BASIC FORMULA $1,370,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,412.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,370,412.00

Initial Allocation - FY 2019
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I115  WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (275.60) X
FOUNDATION AID FACTOR ($1,751.44) =                     $482,696.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $144,108.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,718)            14,038.50
SCHOOL LAND EARNINGS                                22,114.00
GROSS PRODUCTION                                    4,737.00
MOTOR VEHICLE                                       60,494.00
REA TAX                                              69,619.00
TOTAL CHARGEABLES                                              315,110.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $167,586.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =                               15,473.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (275.60) =            $23,020.8680
2:  ADJUSTED DISTRICT VALUATION
($8,912,083) / 1000 =                    8,912.0830
3:  #1 - #2 =                                 $14,108.7850
4:  #3 X INCENTIVE MILLS (20.0) =                                 282,176.00
BASIC FORMULA                                                          $465,235.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $465,235.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%           0.00
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS          0.00
GENERAL FUND BALANCE PENALTY                           0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00
TOTAL NET STATE AID                                                   $465,235.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,751.44) = $990,124.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,513.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,168) 27,876.00
SCHOOL LAND EARNINGS 43,449.00
GROSS PRODUCTION 9,307.00
MOTOR VEHICLE 116,947.00
REA TAX 69,017.00

TOTAL CHARGEABLES 388,109.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $602,015.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (565.32) = $47,221.1796
2: ADJUSTED DISTRICT VALUATION
(7,403,149) / 1000 = 7,403.1490
3: #1 - #2 = $39,818.0306
4: #3 X INCENTIVE MILLS (20.0) = 796,361.00

BASIC FORMULA $1,418,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,418,530.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,530.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,751.44) = $221,854.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,433) 4,074.75
SCHOOL LAND EARNINGS 8,351.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,170.00
TOTAL CHARGEABLES 73,266.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,589.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (126.67) = $10,580.7451
2: ADJUSTED DISTRICT VALUATION
($2,933,739) / 1000 = 2,933.7390
3: #1 - #2 = $7,647.0061
4: #3 X INCENTIVE MILLS (20.0) = 152,940.00
BASIC FORMULA $311,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $311,383.00
X PRORATE FACTOR (1.0000000) $311,383.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $311,383.00

Initial Allocation - FY 2019
COUNTY: 64 PUSHMATAHA          DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (177.15) X
  FOUNDATION AID FACTOR ($1,751.44) =                     $310,267.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $60,308.91
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,421)              6,315.75
  SCHOOL LAND EARNINGS                                12,840.00
  GROSS PRODUCTION                                     0.00
  MOTOR VEHICLE                                         0.00
  REA TAX                                                22,813.00
  TOTAL CHARGEABLES                                              102,277.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $207,990.00

TRANSPORTATION:
  REGULAR A.D.H.(81.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) =                               10,696.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
  INC. WEIGHTED ADM (177.15) =            $14,797.3395
  2:  ADJUSTED DISTRICT VALUATION
       ($3,714,941) / 1000 =                    3,714.9410
  3:  #1  -  #2 =                                 $11,082.3985
  4:  #3  X INCENTIVE MILLS (20.0) =                                 221,648.00

BASIC FORMULA                                                          $440,334.00
  SUPPLEMENT                                                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $440,334.00
  X PRORATE FACTOR (1.00000)                                           $440,334.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                    $440,334.00

Initial Allocation - FY 2019
# State Aid Allocation 2018-2019

## Tentative State Allocation

<table>
<thead>
<tr>
<th>County: 64 Pushmataha</th>
<th>District: C015 Nashoba</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM (110.99) X**
- **Foundation Aid Factor ($1,751.44) =** **$194,392.33**

### Less Chargeables:

- **Ad Valorem Chargeable* $65,205.41**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($4,136) 3,102.00**
- **School Land Earnings 6,340.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 16,652.00**

**Total Chargeables 91,299.41**

**Net Foundation Aid (zero if less than zero) $103,093.00**

### Transportation:

- **Regular A.D.H. (39.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) = 9,053.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X**
   - **Inc. Weighted ADM (110.99) = $9,270.9947**
2. **Adjusted District Valuation ($4,082,994) / 1000 = 4,082.9940**
3. **#1 - #2 = $5,188.0007**
4. **#3 X Incentive Mills (20.0) = 103,760.00**

**Basic Formula $215,906.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $215,906.00**

**X Prorate Factor (1.000000) $215,906.00**

### Ocas Noncompliance Penalty $0.00

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

- **X $3,422.04 = Class Size Penalty Amount 0.00**

### Penalty For Per Pupil Revenue In Excess 150% 0.00

### Administrative Costs Penalty 0.00

### Adjustments Due To Additions And Reductions 0.00

### General Fund Balance Penalty 0.00

**Total Additions/Reductions 0.00**

**Total Net State Aid $215,906.00**

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,751.44) = $1,802,126.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,723.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,683) 36,512.25
SCHOOL LAND EARNINGS 74,127.00
GROSS PRODUCTION 9,323.00
MOTOR VEHICLE 195,392.00
REA TAX 85,862.00

TOTAL CHARGEABLES 517,939.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,284,187.00

TRANSPORTATION:

REGULAR A.D.H.(433.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 52,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,028.94) = $85,947.3582
2: ADJUSTED DISTRICT VALUATION
($6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = $78,969.9722
4: #3 X INCENTIVE MILLS (20.0) = 1,579,399.00

BASIC FORMULA $2,916,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,916,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,916,551.00

Initial Allocation - FY 2019
### State Aid Allocation 2018-2019

**Tentative State Allocation**

#### Foundation Aid:

- **Foundation Weighted ADM (788.98) X Foundation Aid Factor ($1,751.44) =** $1,381,851.13

#### Less Chargeables:
- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment* $131,848.83
- **County 4 Mill Levy (0.75000) X ($29,388)** 22,041.00
- **School Land Earnings** 44,729.00
- **Gross Production** 5,632.00
- **Motor Vehicle** 117,394.00
- **REA Tax** 15,565.00

**Total Chargeables** 337,209.83

**Net Foundation Aid (zero if less than zero)** $1,044,641.00

#### Transportation:

- **Regular A.D.H. (285.00) X Per Capita ($139.00) X Transportation Factor (1.39) =** $55,065.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) X Inc. Weighted ADM (788.98) =** $65,903.4994
2. **Adjusted District Valuation ($8,435,877) / 1000 =** 8,435.8770
3. **#1 - #2 =** $57,467.6224
4. **#3 X Incentive Mills (20.0) =** 1,149,352.00

**Basic Formula** $2,249,058.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,249,058.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,422.04 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,249,058.00

---

*Initial Allocation - FY 2019*
COUNTY: 64 PUSHPUMATAHA     DISTRICT:  I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.55) X
FOUNDATION AID FACTOR ($1,751.44) = $3,036,208.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $356,092.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,744) 71,808.00
SCHOOL LAND EARNINGS 145,726.00
GROSS PRODUCTION 18,327.00
MOTOR VEHICLE 387,378.00
REA TAX 125,511.00
TOTAL CHARGEABLES 1,104,842.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,931,366.00

TRANSPORTATION:

REGULAR A.D.H.(891.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 95,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,733.55) = $144,803.4315
2: ADJUSTED DISTRICT VALUATION
($22,269,715) / 1000 = 22,269.7150
3: #1 - #2 = $122,533.7165
4: #3 X INCENTIVE MILLS (20.0) = 2,450,674.00

BASIC FORMULA $4,477,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,477,404.00

X PRORATE FACTOR (1.000000) $4,477,404.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,477,404.00

Initial Allocation - FY 2019
COUNTY:  64  PUSHMATAHA    DISTRICT:  I022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X 
FOUNDATION AID FACTOR ($1,751.44) = $651,745.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,798) 13,348.50
SCHOOL LAND EARNINGS 27,172.00
GROSS PRODUCTION 3,393.00
MOTOR VEHICLE 73,437.00
REA TAX 25,737.00

TOTAL CHARGEABLES 205,556.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,189.00

TRANSPORTATION:

REGULAR A.D.H.(169.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 22,316.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X 
    INC. WEIGHTED ADM (372.12) = $31,083.1836
2:  ADJUSTED DISTRICT VALUATION 
    ($3,776,845) / 1000 = 3,776.8450
3:  #1 - #2 = $27,306.3386
4:  #3 X INCENTIVE MILLS (20.0) = 546,127.00

BASIC FORMULA $1,014,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,632.00
X PRORATE FACTOR (1.0000000) $1,014,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,014,632.00

Initial Allocation - FY 2019
COUNTY:  65  ROGER MILLS       DISTRICT:  I003  LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.82) $502.82 X
FOUNDATION AID FACTOR ($1,751.44) = $880,659.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,520) 196,140.00
SCHOOL LAND EARNINGS 31,392.00
GROSS PRODUCTION 492,762.00
MOTOR VEHICLE 83,474.00
REA TAX 131,587.00
TOTAL CHARGEABLES 1,503,337.81

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (502.82) = $42,000.5546
2:  ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870
3:  #1 - #2 = $7,820.9676
4:  #3 X INCENTIVE MILLS (20.0) = 156,419.00

BASIC FORMULA $178,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,471.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,471.00

Initial Allocation - FY 2019
COUNTY: 65 ROGER MILLS  
DISTRICT:  I006  REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.77) X  
FOUNDATION AID FACTOR ($1,751.44) =  $493,503.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $632,130.77  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,558)  103,918.50
SCHOOL LAND EARNINGS  16,637.00
GROSS PRODUCTION  261,082.00
MOTOR VEHICLE  45,745.00
REA TAX  112,559.00

TOTAL CHARGEABLES  $1,172,072.27

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($165.00) X  
TRANSPORTATION FACTOR (1.39) =  17,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (281.77) =  $23,536.2481
2: ADJUSTED DISTRICT VALUATION  
($36,988,342) / 1000 =  36,988.3420
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $17,660.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $17,660.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $17,660.00

Initial Allocation - FY 2019
## State Aid Allocation 2018-2019

**Tentative State Allocation**

### County: 65 Roger Mills  
District: 1007 Cheyenne

**Foundation Aid:**

- **Foundation Weighted ADM (747.06) X**
- **Foundation Aid Factor ($1,751.44) =** $1,308,430.77

**Less Chargeables:**

- **AD Valorem Chargeable**

\[ \text{AD Valorem Chargeable} = 1,086,036.97 \]

*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($431,511)**

\[ \text{County 4 Mill Levy} = 323,633.25 \]

- **School Land Earnings**

\[ \text{School Land Earnings} = 52,068.00 \]

- **Gross Production**

\[ \text{Gross Production} = 813,519.00 \]

- **Motor Vehicle**

\[ \text{Motor Vehicle} = 138,464.00 \]

- **REA Tax**

\[ \text{REA Tax} = 98,093.00 \]

**Total Chargeables**

\[ \text{Total Chargeables} = 2,511,814.22 \]

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

\[ \text{Net Foundation Aid} = 0.00 \]

**Transportation:**

- **Regular A.D.H. (190.00) X Per Capita ($150.00) X**

\[ \text{Transportation Factor (1.39) =} \text{39,615.00} \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.53) X**

\[ \text{Inc. Weighted ADM (747.06) =} \text{62,401.9218} \]

2. **Adjusted District Valuation**

\[ \frac{64,110,801}{1000} = \text{64,110.8010} \]

3. **#1 - #2 = \text{0.0000} \]

4. **#3 X Incentive Mills (20.0) = \text{0.00} \]

**Basic Formula**

\[ \text{Basic Formula} = \text{39,615.00} \]

**Supplement**

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

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

\[ \text{Basic State Aid} = \text{39,615.00} \]

**OCAS Noncompliance Penalty**

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

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

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

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

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

**Adjustments Due to Additions and Reductions**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[ \text{Total Net State Aid} = \text{39,615.00} \]

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Initial Allocation - FY 2019
# STATE AID ALLOCATION 2018-2019

## TENTATIVE STATE ALLOCATION

**COUNTY:** 65  **ROGER MILLS**  
**DISTRICT:** I015  **SWEETWATER**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (272.06) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $476,496.77

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $1,077,504.58
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($162,895)**
  - 122,171.25
- **SCHOOL LAND EARNINGS**
  - 19,626.00
- **GROSS PRODUCTION**
  - 307,053.00
- **MOTOR VEHICLE**
  - 51,591.00
- **REA TAX**
  - 88,194.00

**TOTAL CHARGEABLES** $1,666,139.83

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

### TRANSPORTATION:

- **REGULAR A.D.H. (92.00) X PER CAPITA ($143.00) X**
  - TRANSPORTATION FACTOR (1.39) = 18,287.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**
   - INC. WEIGHTED ADM (272.06) = $22,725.1718
2. **ADJUSTED DISTRICT VALUATION**
   - ($65,340,403) / 1000 = 65,340.4030
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $18,287.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $18,287.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **$3,422.04 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADJUSTMENT COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 18,287.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 18,287.00

**TOTAL NET STATE AID** $0.00

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*Initial Allocation - FY 2019*
COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X FOUNDATION AID FACTOR ($1,751.44) = $915,477.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,993) 220,494.75
SCHOOL LAND EARNINGS 35,456.00
GROSS PRODUCTION 554,228.00
MOTOR VEHICLE 95,094.00
REA TAX 80,707.00

TOTAL CHARGEABLES 1,948,351.96

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

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (522.70) = $43,661.1310
2: ADJUSTED DISTRICT VALUATION ($58,890,817) / 1000 = $58,890.8170
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,551.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,551.00

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

TOTAL NET STATE AID 21,551.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,751.44) = $1,416,827.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,640) 91,980.00
SCHOOL LAND EARNINGS 77,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,823.00

TOTAL CHARGEABLES 707,936.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,890.00

TRANSPORTATION:

REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (808.95) = $67,571.5935
2: ADJUSTED DISTRICT VALUATION ($30,833,006) / 1000 = 30,833.0060
3: #1 - #2 = $36,738.5875
4: #3 X INCENTIVE MILLS (20.0) = 734,772.00

BASIC FORMULA $1,461,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,964.00

X PRORATE FACTOR (1.0000000) $1,461,964.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,461,964.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I001  CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR ($1,751.44) = $10,479,303.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,542,864.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,813) 656,109.75
SCHOOL LAND EARNINGS 552,591.00
GROSS PRODUCTION 3,270.00
MOTOR VEHICLE 1,479,151.00
REA TAX 23,872.00
TOTAL CHARGEABLES 5,257,858.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,221,445.00

TRANSPORTATION:
REGULAR A.D.H.(2,548.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,877.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (5,983.25) = $499,780.8725
2:  ADJUSTED DISTRICT VALUATION
($159,227,583) / 1000 = 159,227.5830
3:  #1 - #2 = $340,553.2895
4:  #3 X INCENTIVE MILLS (20.0) = 6,811,066.00
BASIC FORMULA $12,149,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,149,388.00
X PRORATE FACTOR (1.0000000) $12,149,388.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,149,388.00

Initial Allocation - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X FOUNDATION AID FACTOR ($1,751.44) = $6,179,675.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,656) 345,492.00
SCHOOL LAND EARNINGS 290,627.00
GROSS PRODUCTION 1,718.00
MOTOR VEHICLE 775,930.00
REA TAX 19,062.00
TOTAL CHARGEABLES 4,062,432.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,117,243.00

TRANSPORTATION:
REGULAR A.D.H. (1,675.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 76,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (3,528.34) = $294,722.2402
2: ADJUSTED DISTRICT VALUATION ($169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = $125,072.9912
4: #3 X INCENTIVE MILLS (20.0) = 2,501,460.00
BASIC FORMULA $4,695,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,695,535.00
X PRORATE FACTOR (1.0000000) $4,695,535.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER Pupil REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,695,535.00

Initial Allocation - FY 2019
COUNTY: 66 ROGERS
DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.44) X
FOUNDATION AID FACTOR ($1,751.44) = $2,571,884.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,560) 144,420.00
SCHOOL LAND EARNINGS 122,154.00
GROSS PRODUCTION 725.00
MOTOR VEHICLE 327,143.00
REA TAX 77,692.00

TOTAL CHARGEABLES 1,116,232.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,455,652.00

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 56,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,468.44) = $122,658.7932

2: ADJUSTED DISTRICT VALUATION
($26,845,345) / 1000 = 26,845.3450

3: #1 - #2 = $95,813.4482

4: #3 X INCENTIVE MILLS (20.0) = 1,916,269.00

BASIC FORMULA $3,428,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,428,216.00

X PRORATE FACTOR (1.0000000) $3,428,216.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,902.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,902.00

TOTAL NET STATE AID $3,431,118.00

Initial Allocation - FY 2019
COUNTY:  66 ROGERS  DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR ($1,751.44) = $4,691,354.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,349)  298,011.75
SCHOOL LAND EARNINGS 250,854.00
GROSS PRODUCTION 1,484.00
MOTOR VEHICLE 669,624.00
REA TAX 102,661.00
TOTAL CHARGEABLES 3,295,496.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,395,858.00

TRANSPORTATION:
REGULAR A.D.H.(1,318.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 87,937.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,678.57) = $223,740.9521
2:  ADJUSTED DISTRICT VALUATION
($128,274,478) / 1000 = 128,274.4780
3:  #1 - #2 = $95,466.4741
4:  #3 X INCENTIVE MILLS (20.0) = 1,909,329.00

BASIC FORMULA $3,393,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,393,124.00
X PRORATE FACTOR (1.0000000) $3,393,124.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,393,124.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR ($1,751.44) = $3,725,925.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,204) 231,153.00
SCHOOL LAND EARNINGS 194,262.00
GROSS PRODUCTION 1,147.00
MOTOR VEHICLE 518,397.00
REA TAX 37,986.00

TOTAL CHARGEABLES 1,648,247.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,077,678.00

TRANSPORTATION:
REGULAR A.D.H. (1,043.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,127.35) = $177,697.5455
2: ADJUSTED DISTRICT VALUATION
($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $137,000.8925
4: #3 X INCENTIVE MILLS (20.0) = 2,740,018.00

BASIC FORMULA $4,865,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,865,538.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,865,538.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS       DISTRICT: I006 SEQUOYA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,751.44) = $3,509,745.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,684) 230,013.00
SCHOOL LAND EARNINGS 193,288.00
GROSS PRODUCTION 1,142.00
MOTOR VEHICLE 514,522.00
REA TAX 54,008.00
TOTAL CHARGEABLES 1,622,293.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,887,453.00

TRANSPORTATION:
REGULAR A.D.H.(1,006.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (2,003.92) = $167,387.4376
2: ADJUSTED DISTRICT VALUATION ($37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = $129,681.0186
4: #3 X INCENTIVE MILLS (20.0) = 2,593,620.00
BASIC FORMULA $4,527,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,527,218.00
PRORATE FACTOR (1.0000000) $4,527,218.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,527,218.00

Initial Allocation - FY 2019
### Foundation Aid

**Foundation Weighted ADM (835.13) X**

\[ \text{Foundation Weighted ADM (835.13)} \times \text{Foundation Aid Factor ($1,751.44)} = \$1,462,680.09 \]

**Less Chargeables:**

- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($116,734) = $87,550.50
- **School Land Earnings** = $73,604.00
- **Gross Production** = $435.00
- **Motor Vehicle** = $197,754.00
- **REA Tax** = $27,648.00

**Total Chargeables** = $573,413.80

**Net Foundation Aid (Zero if less than zero)** = $889,266.00

### Transportation

**Regular A.D.H. (474.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[ \text{Regular A.D.H. (474.00)} \times \text{Per Capita ($33.00)} \times \text{Transportation Factor (1.39)} = \$21,742.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.53) X**
   
   \[ \text{Inc. Weighted ADM (835.13)} = \$69,758.4089 \]

2. **Adjusted District Valuation**
   
   \[ (\$11,353,368) / 1000 = \$11,353.3680 \]

3. **#1 - #2**
   
   \[ #1 \times #2 = \$58,405.0409 \]

4. **#3 X Incentive Mills (20.0)**
   
   \[ #3 \times \text{Incentive Mills (20.0)} = \$1,168,101.00 \]

**Basic Formula** = $2,079,109.00

**Supplement** = $0.00

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

\[ \text{Basic State Aid (Basic Formula + Supplement)} \times \text{Prorate Factor (1.0000000)} = \$2,079,109.00 \]

**OCAS Noncompliance Penalty** = $0.00

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

\[ \text{Class Size Grade Level Weighted Penalty (0.00)} \times \$3,422.04 = \text{Class Size Penalty Amount} = \$0.00 \]

**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** = $2,079,109.00

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**Initial Allocation - FY 2019**
COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,990.78) X
FOUNDATION AID FACTOR ($1,751.44) = $3,486,731.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,033) 219,024.75
SCHOOL LAND EARNINGS 183,723.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 486,507.00
REA TAX 15,288.00
TOTAL CHARGEABLES 2,779,776.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,955.00

TRANSPORTATION:
REGULAR A.D.H. (1,074.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,990.78) = $166,289.8534
2: ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = $46,535.8534
4: #3 X INCENTIVE MILLS (20.0) = 930,717.00

BASIC FORMULA $1,686,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,686,936.00
X PRORATE FACTOR (1.0000000) $1,686,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,686,936.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,751.44) = $602,267.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,176) 21,132.00
SCHOOL LAND EARNINGS 26,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,126.00
TOTAL CHARGEABLES 87,177.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $515,090.00

TRANSPORTATION:
REGULAR A.D.H. (160.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (343.87) = $28,723.4611
2: ADJUSTED DISTRICT VALUATION ($1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = $26,817.9381
4: #3 X INCENTIVE MILLS (20.0) = 536,359.00
BASIC FORMULA $1,058,788.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,788.00
X PRORATE FACTOR (1.0000000) $1,058,788.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,058,788.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  67 SEMINOLE  DISTRICT:  I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,667.33) X
FOUNDATION AID FACTOR ($1,751.44) = $4,671,668.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,900.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,274) 186,955.50
SCHOOL LAND EARNINGS 235,060.00
GROSS PRODUCTION 263,236.00
MOTOR VEHICLE 631,165.00
REA TAX 15,054.00

TOTAL CHARGEABLES 2,125,371.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,546,297.00

TRANSPORTATION:
REGULAR A.D.H.(897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,667.33) = $222,802.0749
2: ADJUSTED DISTRICT VALUATION
($49,097,137) / 1000 = 49,097.1370
3: #1 - #2 = $173,704.9379
4: #3 X INCENTIVE MILLS (20.0) = 3,474,099.00
BASIC FORMULA $6,061,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,061,541.00
X PRORATE FACTOR (1.0000000) $6,061,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,061,541.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR ($1,751.44) = $2,116,440.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,780.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,214) 78,160.50
SCHOOL LAND EARNINGS 97,112.00
GROSS PRODUCTION 108,680.00
MOTOR VEHICLE 263,805.00
REA TAX 7,127.00
TOTAL CHARGEABLES 801,665.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,775.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,208.40) = $100,937.6520
2: ADJUSTED DISTRICT VALUATION
($14,511,032) / 1000 = 14,511.0320
3: #1 - #2 = $86,426.6200
4: #3 X INCENTIVE MILLS (20.0) = 1,728,532.00

BASIC FORMULA $3,059,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,059,438.00
X PRORATE FACTOR (1.0000000) $3,059,438.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,059,438.00

Initial Allocation - FY 2019
COUNTY:  67 SEMINOLE  
DISTRICT:  I003 BOWLEGS  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,751.44) =  $823,947.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,165)  30,123.75
SCHOOL LAND EARNINGS  37,792.00
GROSS PRODUCTION  42,309.00
MOTOR VEHICLE  101,683.00
REA TAX  27,403.00
TOTAL CHARGEABLES  410,378.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $413,569.00

TRANSPORTATION:

REGULAR A.D.H.(233.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  21,375.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (470.44) =  $39,295.8532

2:  ADJUSTED DISTRICT VALUATION
($9,736,335) / 1000 =  9,736.3350

3:  #1 - #2 =  $29,559.5182

4:  #3 X INCENTIVE MILLS (20.0) =  591,190.00

BASIC FORMULA  $1,026,134.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,026,134.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $1,026,134.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X FOUNDATION AID FACTOR ($1,751.44) = $1,918,930.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,122) 76,591.50
SCHOOL LAND EARNINGS 96,283.00
GROSS PRODUCTION 107,817.00
MOTOR VEHICLE 257,630.00
REA TAX 58,925.00
TOTAL CHARGEABLES 1,324,120.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,810.00

TRANSPORTATION:
REGULAR A.D.H. (413.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 45,352.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,095.63) = $91,517.97
2: ADJUSTED DISTRICT VALUATION ($46,764,824) / 1000 = 46,764.82
3: #1 - #2 = 44,753.1499
4: #3 X INCENTIVE MILLS (20.0) = 895,063.00
BASIC FORMULA $1,535,225.00
SUPPLEMENT 0.00 $1,535,225.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,535,225.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,535,225.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE    DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR ($1,751.44) = $889,538.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,397) 34,047.75
SCHOOL LAND EARNINGS 42,659.00
GROSS PRODUCTION 47,740.00
MOTOR VEHICLE 112,705.00
REA TAX 29,086.00
TOTAL CHARGEABLES 391,588.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,951.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (507.89) = $42,424.0517
2: ADJUSTED DISTRICT VALUATION
   ($7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = $35,297.8247
4: #3 X INCENTIVE MILLS (20.0) = 705,956.00

BASIC FORMULA $1,229,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,229,778.00
X PRORATE FACTOR (1.0000000) $1,229,778.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,229,778.00

Initial Allocation - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,751.44) = $944,639.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,295.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,600) 34,200.00
SCHOOL LAND EARNINGS 41,613.00
GROSS PRODUCTION 46,559.00
MOTOR VEHICLE 110,814.00
REA TAX 26,843.00

TOTAL CHARGEABLES $379,324.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,314.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (539.35) = $45,051.9055
2: ADJUSTED DISTRICT VALUATION
($6,508,221) / 1000 = 6,508.2210
3: #1 - #2 = $38,543.6845
4: #3 X INCENTIVE MILLS (20.0) = 770,874.00

BASIC FORMULA $1,349,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,349,674.00
X PRORATE FACTOR (1.0000000) $1,349,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,349,674.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I010 SASKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.13) X
FOUNDATION AID FACTOR ($1,751.44) =                    $613,231.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,806)            21,604.50
SCHOOL LAND EARNINGS                               27,328.00
GROSS PRODUCTION                                   30,630.00
MOTOR VEHICLE                                      74,219.00
REA TAX                                             44,543.00
TOTAL CHARGEABLES                                  308,383.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                           $304,848.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               19,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (350.13) =                   $29,246.3589
2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 =                   6,158.9780
3: #1 - #2 =                               23,087.3809
4: #3 X INCENTIVE MILLS (20.0) =                                    461,748.00

BASIC FORMULA                                              $786,201.00
SUPPLEMENT                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $786,201.00
X PRORATE FACTOR (1.0000000)                             $786,201.00
OCAS NONCOMPLIANCE PENALTY                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                        $786,201.00

Initial Allocation - FY 2019
COUNTY: 67 SEMINOLE
DISTRICT: 1014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.05) X
FOUNDATION AID FACTOR ($1,751.44) = $1,161,292.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,874.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,121) 48,840.75
SCHOOL LAND EARNINGS 61,110.00
GROSS PRODUCTION 68,382.00
MOTOR VEHICLE 161,872.00
REA TAX 83,805.00

TOTAL CHARGEABLES 694,883.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,408.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (663.05) = 55,384.5665
2: ADJUSTED DISTRICT VALUATION ($14,214,080) / 1000 = 14,214.0800
3: #1 - #2 = 41,170.4865
4: #3 X INCENTIVE MILLS (20.0) = 823,410.00

BASIC FORMULA $1,327,084.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,327,084.00
X PRORATE FACTOR (1.0000000) $1,327,084.00
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 $1,327,084.00

Initial Allocation - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,751.44) = $794,137.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,071) 28,553.25
SCHOOL LAND EARNINGS 35,639.00
GROSS PRODUCTION 39,864.00
MOTOR VEHICLE 93,939.00
REA TAX 72,257.00

TOTAL CHARGEABLES 666,530.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,607.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (453.42) = $37,874.1726
2: ADJUSTED DISTRICT VALUATION
($21,982,349) / 1000 = 21,982.3490
3: #1 - #2 = $15,891.8236
4: #3 X INCENTIVE MILLS (20.0) = 317,836.00

BASIC FORMULA $468,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,806.00

X PRORATE FACTOR (1.0000000) $468,806.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $468,806.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (606.17) X
  FOUNDATION AID FACTOR ($1,751.44) = $1,061,670.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $143,890.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,311) 22,733.25
  SCHOOL LAND EARNINGS 44,486.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,025.00

TOTAL CHARGEABLES 225,134.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,536.00

TRANSPORTATION:
  REGULAR A.D.H. (208.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
  INC. WEIGHTED ADM (606.17) = $50,633.3801
  2: ADJUSTED DISTRICT VALUATION
     ($8,464,151) / 1000 = 8,464.1510
  3: #1 - #2 = $42,169.2291
  4: #3 X INCENTIVE MILLS (20.0) = 843,385.00

BASIC FORMULA $1,695,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,695,823.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,695,823.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 68 SEQUOYA  
**DISTRICT:** C035 MARBLE CITY

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM \( (189.51) \times \)  
  - FOUNDATION AID FACTOR \( ($1,751.44) \times \)  
  \[ \text{Total Foundation Aid} = \$331,915.39 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: \$53,498.18  
- COUNTY 4 MILL LEVY \( (0.75000) \times \) \$9,638  
- **SCHOOL LAND EARNINGS**: 14,684.00  
- **GROSS PRODUCTION**: 0.00  
- **MOTOR VEHICLE**: 0.00  
- **REA TAX**: 27,401.00  

**TOTAL CHARGEABLES**: 102,811.68

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
\[ \text{Net Foundation Aid} = \$229,104.00 \]

**TRANSPORTATION:**

- REGULAR A.D.H. \( (76.00) \times \) PER CAPITA \( ($79.00) \times \)  
  - TRANSPORTATION FACTOR \( (1.39) \times \)  
  \[ \text{Transportation Aid} = \$8,346.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** \( (83.53) \times \)  
   - INC. WEIGHTED ADM \( (189.51) \times \)  
   \[ \text{Salary Incentive Aid 1} = \$15,829.7703 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \( ($3,381,680) / 1000 \)  
   \[ \text{Salary Incentive Aid 2} = \text{3,381.6800} \]

3. **INCENTIVE MILLS** \( (20.0) \times \)  
   \[ \text{Salary Incentive Aid 3} = \$12,448.0903 \]

4. **#3 \times INCENTIVE MILLS** \( (20.0) \times \)  
   \[ \text{Salary Incentive Aid 4} = \text{248,962.00} \]

**BASIC FORMULA**  
\[ \text{Basic Formula} = \$486,412.00 \]

**SUPPLEMENT**  
\[ \text{Supplement} = 0.00 \]

**BASIC STATE AID** \( \text{BASIC FORMULA} + \text{SUPPLEMENT} \)  
\[ \text{Basic State Aid} = \$486,412.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS Noncompliance Penalty} = \$0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** \( (0.00) \times \) \$3,422.04  
\[ \text{Class Size Penalty} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{Penalty for Excess Revenue} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ \text{Administrative Costs Penalty} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{Total Additions/Reductions} = 0.00 \]

**TOTAL NET STATE AID**  
\[ \text{Total Net State Aid} = \$486,412.00 \]

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,751.44) = $1,205,060.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,967.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,427) 31,070.25
SCHOOL LAND EARNINGS 60,951.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,566.00
TOTAL CHARGEABLES 207,555.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,506.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 23,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (688.04) = $57,471.9812
2: ADJUSTED DISTRICT VALUATION
($3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = 53,514.0642
4: #3 X INCENTIVE MILLS (20.0) = 1,070,281.00

BASIC FORMULA $2,090,875.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,090,875.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,090,875.00

Initial Allocation - FY 2019
COUNTY:  68 SEQUOYAH    DISTRICT:  C050 BELFONTE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (353.33) X
   FOUNDATION AID FACTOR ($1,751.44) = $618,836.30

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $34,038.23
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($18,285) 13,713.75
   SCHOOL LAND EARNINGS 27,223.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 22,737.00

   TOTAL CHARGEABLES 97,711.98
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,124.00

TRANSPORTATION:
   REGULAR A.D.H.(163.00) X PER CAPITA ($84.00) X
   TRANSPORTATION FACTOR (1.39) = 19,032.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (353.33) = $29,513.6549
   2: ADJUSTED DISTRICT VALUATION
      ($2,070,006) / 1000 = 2,070.0060
   3: #1 - #2 = $27,443.6489
   4: #3 X INCENTIVE MILLS (20.0) = 548,873.00

   BASIC FORMULA $1,089,029.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,089,029.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,089,029.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (569.27) X
  FOUNDATION AID FACTOR ($1,751.44) = $997,042.25

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $19,466.78
- COUNTY 4 MILL LEVY (0.75000) X ($34,061) 25,545.75
- SCHOOL LAND EARNINGS 50,385.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 495.00

TOTAL CHARGEABLES 95,892.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,150.00

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 (83.53) X
   INC. WEIGHTED ADM (569.27) = $47,551.1231
2: ADJUSTED DISTRICT VALUATION
   ($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $46,257.6491
4: #3 X INCENTIVE MILLS (20.0) = 925,153.00

BASIC FORMULA $1,826,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,826,303.00

X PRORATE FACTOR (1.0000000) $1,826,303.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,826,303.00

Initial Allocation - FY 2019
### Foundation Aid

- **Foundation Weighted ADM (3,306.57) x**
- **Foundation Aid Factor ($1,751.44) =** $5,791,258.96

### Less Chargeables:
- **Ad Valorem Chargeable* ($950,107.22)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($187,578) = 140,683.50**
- **School Land Earnings = 277,954.00**
- **Gross Production = 3,645.00**
- **Motor Vehicle = 738,871.00**
- **REA Tax = 74,218.00**

**Total Chargeables = $2,185,478.72**

**Net Foundation Aid (Zero if less than zero) = $3,605,780.00**

### Transportation:

- **Regular A.D.H. (1,444.00) x Per Capita ($53.00) x**
- **Transportation Factor (1.39) = 106,379.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) x**
   - **Inc. Weighted ADM (3,306.57) = $276,197.7921**

2. **Adjusted District Valuation**
   - ($59,123,038) / 1000 = 59,123.0380

3. **#1 - #2 =**
   - **$217,074.7541**

4. **#3 x Incentive Mills (20.0) = 4,341,495.00**

**Basic Formula = $8,053,654.00**

### Supplement

- **Supplement = 0.00**

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

**Basic State Aid = $8,053,654.00**

### 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

- **General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $8,053,654.00**

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: 1002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X FOUNDATION AID FACTOR ($1,751.44) = $2,674,466.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,884) 66,663.00
SCHOOL LAND EARNINGS 132,044.00
GROSS PRODUCTION 1,731.00
MOTOR VEHICLE 357,074.00
REA TAX 98,457.00

TOTAL CHARGEABLES 1,005,894.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,668,571.00

TRANSPORTATION:
REGULAR A.D.H. (839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,527.01) = $127,551.1453
2: ADJUSTED DISTRICT VALUATION ($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $106,003.9783
4: #3 X INCENTIVE MILLS (20.0) = 2,120,080.00

BASIC FORMULA $3,852,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,852,793.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,852,793.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,403.89) X
FOUNDATION AID FACTOR ($1,751.44) =                    $4,210,269.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $499,269.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,374)          106,030.50
SCHOOL LAND EARNINGS                              209,981.00
GROSS PRODUCTION                                  2,753.00
MOTOR VEHICLE                                     561,698.00
REA TAX                                           47,737.00

TOTAL CHARGEABLES                                  1,427,469.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,782,800.00

TRANSPORTATION:
REGULAR A.D.H.(936.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               74,159.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,403.89) =         $200,796.9317
2:  ADJUSTED DISTRICT VALUATION
($30,499,066) / 1000 =                  30,499.0660
3:  #1 - #2 =                                $170,297.8657
4:  #3 X INCENTIVE MILLS (20.0) =                               3,405,957.00

BASIC FORMULA                                                        $6,262,916.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                  $6,262,916.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X FOUNDATION AID FACTOR ($1,751.44) = $1,346,296.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,578.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,382) 31,786.50
SCHOOL LAND EARNINGS 62,645.00
GROSS PRODUCTION 822.00
MOTOR VEHICLE 165,665.00
REA TAX 24,988.00

TOTAL CHARGEABLES 391,484.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $954,812.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 25,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (768.68) = $64,207.8404
2: ADJUSTED DISTRICT VALUATION ($6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = 57,832.3474
4: #3 X INCENTIVE MILLS (20.0) = 1,156,647.00

BASIC FORMULA $2,137,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,137,096.00

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 $2,137,096.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR ($1,751.44) = $2,885,865.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,078) 70,558.50
SCHOOL LAND EARNINGS 139,955.00
GROSS PRODUCTION 1,835.00
MOTOR VEHICLE 377,202.00
REA TAX 40,246.00

TOTAL CHARGEABLES 1,006,446.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,879,418.00

TRANSPORTATION:
REGULAR A.D.H.(841.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,647.71) = $137,633.2163
2: ADJUSTED DISTRICT VALUATION
($23,644,093) / 1000 = 23,644.0930
3: #1 - #2 = $113,989.1233
4: #3 X INCENTIVE MILLS (20.0) = 2,279,782.00

BASIC FORMULA $4,197,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,197,777.00
X PRORATE FACTOR (1.0000000) $4,197,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,197,777.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR ($1,751.44) = $1,511,825.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $295,493.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,695) 35,771.25
SCHOOL LAND EARNINGS 69,935.00
GROSS PRODUCTION 917.00
MOTOR VEHICLE 185,033.00
REA TAX 80,605.00

TOTAL CHARGEABLES $667,754.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $844,071.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 33,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (863.19) = $72,102.2607

2: ADJUSTED DISTRICT VALUATION
($18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = 53,470.1247
4: #3 X INCENTIVE MILLS (20.0) = 1,069,402.00

BASIC FORMULA $1,947,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,947,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,947,264.00

Initial Allocation - FY 2019
COUNTY: 68 SEQUOYAH    DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,751.44) = $1,376,316.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $156,227.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,867) 36,650.25
SCHOOL LAND EARNINGS 72,309.00
GROSS PRODUCTION 948.00
MOTOR VEHICLE 193,453.00
REA TAX 26,863.00

TOTAL CHARGEABLES 486,450.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $889,866.00

TRANSPORTATION:

REGULAR A.D.H.(443.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 22,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (785.82) = $65,639.5446

2: ADJUSTED DISTRICT VALUATION
   ($9,271,664) / 1000 = 9,271.6640

3: #1 - #2 = $56,367.8806

4: #3 X INCENTIVE MILLS (20.0) = 1,127,358.00

BASIC FORMULA $2,040,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,040,007.00

X PRORATE FACTOR (1.0000000) $2,040,007.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,040,007.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,751.44) = $445,741.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,153) 19,614.75
SCHOOL LAND EARNINGS 20,553.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,473.00
TOTAL CHARGEABLES 155,550.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,191.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (254.50) = $21,258.3850
2: ADJUSTED DISTRICT VALUATION
($4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = $17,009.1600
4: #3 X INCENTIVE MILLS (20.0) = 340,183.00

BASIC FORMULA $644,552.00
SUPPLEMENT 0.00
TOTAL NET STATE AID $644,552.00

Initial Allocation - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,483.84) X
FOUNDATION AID FACTOR ($1,751.44) = $9,604,616.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,486,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($629,960) 472,470.00
SCHOOL LAND EARNINGS 498,004.00
GROSS PRODUCTION 2,177,883.00
MOTOR VEHICLE 1,335,607.00
REA TAX 80,574.00

TOTAL CHARGEABLES 7,050,596.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,554,021.00

TRANSPORTATION:
REGULAR A.D.H.(1,749.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 80,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (5,483.84) = $458,065.1552
2: ADJUSTED DISTRICT VALUATION ($158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = $299,918.9622
4: #3 X INCENTIVE MILLS (20.0) = 5,998,379.00

BASIC FORMULA $8,632,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,632,627.00
X PRORATE FACTOR (1.0000000) $8,632,627.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,632,627.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR ($1,751.44) =  $2,793,511.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,846) 140,884.50
SCHOOL LAND EARNINGS 147,198.00
GROSS PRODUCTION 642,164.00
MOTOR VEHICLE 393,220.00
REA TAX 194,662.00

TOTAL CHARGEABLES 2,051,805.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,707.00

TRANSPORTATION:
REGULAR A.D.H.(707.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 68,791.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,594.98) = $133,228.6794
2:  ADJUSTED DISTRICT VALUATION
($34,055,774) / 1000 = 34,055.7740
3:  #1 - #2 = $99,172.9054
4:  #3 X INCENTIVE MILLS (20.0) = 1,983,458.00

BASIC FORMULA $2,793,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,793,956.00
X PRORATE FACTOR (1.000000) $2,793,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,793,956.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X 
FOUNDATION AID FACTOR ($1,751.44) = $3,951,984.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,046.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,688) 192,516.00
SCHOOL LAND EARNINGS 201,578.00
GROSS PRODUCTION 879,884.00
MOTOR VEHICLE 537,909.00
REA TAX 53,121.00

TOTAL CHARGEABLES 2,568,054.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,930.00

TRANSPORTATION:
REGULAR A.D.H.(790.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 36,237.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (2,256.42) = $188,478.7626
2:  ADJUSTED DISTRICT VALUATION
($44,526,400) / 1000 = 44,526.4000
3:  #1 - #2 = $143,952.3626
4:  #3 X INCENTIVE MILLS (20.0) = 2,879,047.00

BASIC FORMULA $4,299,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,299,214.00
X PRORATE FACTOR (1.0000000) $4,299,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,299,214.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I015 VELMA-ALMA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (802.42) X**
- **FOUNDATION AID FACTOR ($1,751.44) =** $1,405,390.48

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $701,947.15
- **COUNTY 4 MILL LEVY (0.75000) X ($95,680)** $71,760.00
- **SCHOOL LAND EARNINGS** $65,502.00
- **GROSS PRODUCTION** $286,627.00
- **MOTOR VEHICLE** $175,345.00
- **REA TAX** $283,808.00
- **TOTAL CHARGEABLES** $1,584,989.15

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

**TRANSPORTATION:**
- **REGULAR A.D.H. (317.00) X PER CAPITA ($90.00) X**
  **TRANSPORTATION FACTOR (1.39) =** 39,657.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.53) X**
   **INC. WEIGHTED ADM (802.42) =** $67,026.1426
2. **ADJUSTED DISTRICT VALUATION**
   ($44,675,217) / 1000 = 44,675.2170
3. **#1 - #2 =** $22,350.9256
4. **#3 X INCENTIVE MILLS (20.0) =** 447,019.00

**BASIC FORMULA** $486,676.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $486,676.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,422.04 = CLASS SIZE PENALTY AMOUNT** $0.00

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $486,676.00

Initial Allocation - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,751.44) = $1,450,770.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,275) 72,956.25
SCHOOL LAND EARNINGS 76,300.00
GROSS PRODUCTION 331,603.00
MOTOR VEHICLE 199,411.00
REA TAX 79,000.00
TOTAL CHARGEABLES 985,850.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,920.00

TRANSPORTATION:
REGULAR A.D.H.(490.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 43,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (828.33) = $69,190.4049
2: ADJUSTED DISTRICT VALUATION
($13,714,907) / 1000 = 13,714,9070
3: #1 - #2 = $55,475.4979
4: #3 X INCENTIVE MILLS (20.0) = 1,109,510.00
BASIC FORMULA $1,618,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,618,020.00
X PRORATE FACTOR (1.0000000) $1,618,020.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,618,020.00

Initial Allocation - FY 2019
COUNTY: 69 STEPHENS        DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR ($1,751.44) = $1,112,006.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,925) 53,943.75
SCHOOL LAND EARNINGS 56,815.00
GROSS PRODUCTION 248,405.00
REO TAX 87,098.00
TOTAL CHARGEABLES 819,871.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,135.00

TRANSPORTATION:
REGULAR A.D.H. (338.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (634.91) = $53,034.0323
2: ADJUSTED DISTRICT VALUATION
($13,482,968) / 1000 = 13,482.9680
3: #1 - #2 = $39,551.0643
4: #3 X INCENTIVE MILLS (20.0) = 791,021.00
BASIC FORMULA $1,116,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,116,043.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,116,043.00

Initial Allocation - FY 2019
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (662.34) X FOUNDATION AID FACTOR ($1,751.44) = $1,160,048.77

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,168,341.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($63,141) 47,355.75
  SCHOOL LAND EARNINGS 49,942.00
  GROSS PRODUCTION 218,582.00
  MOTOR VEHICLE 133,733.00
  REA TAX 166,553.00
  TOTAL CHARGEABLES 1,784,507.46

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

TRANSPORTATION:
  REGULAR A.D.H.(296.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 37,852.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (662.34) = $55,325.2602
  2: ADJUSTED DISTRICT VALUATION ($73,955,456) / 1000 = $73,955.4560
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,852.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  
**DISTRICT:** C009  
**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Wtd ADM (124.55) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,751.44) =</td>
<td>$218,141.85</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem CHARGEABLE*</td>
<td>$90,369.51</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 ($16,881)</td>
<td>12,660.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>9,314.00</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>22,338.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGABLES</strong></td>
<td>134,682.26</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$83,460.00</td>
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### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(.00) X PER CAPITA ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.53) X
   | Inc. Wtd ADM (124.55) =                      | $10,403.6615   |
2. Adjusted District Valuation
   | ($5,687,194) / 1000 =                        | 5,687.1940     |
3. #1 - #2 =                                      | $4,716.4675    |
4. #3 X INCENTIVE MILLS (20.0) =                 | 94,329.00      |

### BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$177,789.00</td>
</tr>
</tbody>
</table>

### SUPPLEMENT

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid</td>
<td>$177,789.00</td>
</tr>
</tbody>
</table>

### OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,422.04 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$177,789.00</td>
</tr>
</tbody>
</table>

---

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019

### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** C080  **STRAIGHT**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (73.84) X**  
  - FOUNDATION AID FACTOR ($1,751.44) = $129,326.33

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($0) = 0.00
  - SCHOOL LAND EARNINGS = 5,343.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 59,172.00

**TOTAL CHARGEABLES** = 226,770.84

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

### TRANSPORTATION:

- **REGULAR A.D.H. (42.00) X PER CAPITA ($167.00) X**  
  - TRANSPORTATION FACTOR (1.39) = 9,749.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X**  
   - INC. WEIGHTED ADM (73.84) = $6,167.8552
2. **ADJUSTED DISTRICT VALUATION**  
   - ($10,387,698) / 1000 = 10,387.6980
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA** = $9,749.00

**SUPPLEMENT** = 40,239.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $49,988.00

**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** = $49,988.00

---

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS   DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,751.44) = $554,610.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,030.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,824) 24,618.00
SCHOOL LAND EARNINGS 18,345.00
GROSS PRODUCTION 31,779.00
MOTOR VEHICLE 48,797.00
REA TAX 127,990.00
TOTAL CHARGEABLES 484,559.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,051.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (316.66) = $26,450.6098
2: ADJUSTED DISTRICT VALUATION
($14,738,397) / 1000 = 14,738.3970
3: #1 - #2 = $11,712.2128
4: #3 X INCENTIVE MILLS (20.0) = 234,244.00

BASIC FORMULA $321,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $321,937.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $321,937.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X FOUNDATION AID FACTOR ($1,751.44) = $8,968,283.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,867,625.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($773,304) 579,978.00

SCHOOL LAND EARNINGS 430,728.00

GROSS PRODUCTION 748,273.00

MOTOR VEHICLE 1,138,302.00

REA TAX 211,864.00

TOTAL CHARGEABLES 4,976,770.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,991,513.00

TRANSPORTATION:

REGULAR A.D.H. (1,180.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 137,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (5,120.52) = $427,717.0356

2: ADJUSTED DISTRICT VALUATION ($117,682,766) / 1000 = 117,682.7660

3: #1 - #2 = $310,034.2696

4: #3 X INCENTIVE MILLS (20.0) = 6,200,685.00

BASIC FORMULA $10,329,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $10,329,975.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,329,975.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,751.44) = $423,410.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,766.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,308) 18,231.00
SCHOOL LAND EARNINGS 13,582.00
GROSS PRODUCTION 23,523.00
MOTOR VEHICLE 36,270.00
REA TAX 82,498.00
TOTAL CHARGEABLES 296,870.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $126,540.00

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (241.75) = $20,193.3775
2: ADJUSTED DISTRICT VALUATION ($7,578,205) / 1000 = 7,578.2050
3: #1 - #2 = $12,615.1725
4: #3 X INCENTIVE MILLS (20.0) = 252,303.00
BASIC FORMULA $385,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,343.00
X PRORATE FACTOR (1.0000000) $385,343.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $385,343.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** 1023  **HOOKER**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,224.27) X FOUNDATION AID FACTOR ($1,751.44) =**  
$2,144,235.45

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$452,588.29</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 ($173,171)</td>
<td>129,878.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>96,132.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>167,347.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>254,521.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>124,223.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$1,224,689.54

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$919,546.00

### TRANSPORTATION:

**REGULAR A.D.H. (162.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) =**  
30,624.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,224.27) =**  
$102,263.2731

2. **ADJUSTED DISTRICT VALUATION ($27,937,549) / 1000 =**  
27,937.5490

3. **#1 - #2 =**  
$74,325.7241

4. **#3 X INCENTIVE MILLS (20.0) =**  
1,486,514.00

**BASIC FORMULA**  
$2,436,684.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
$2,436,684.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,436,684.00

---

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS    DISTRICT: I053 TYRONE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (382.45) X
  FOUNDATION AID FACTOR ($1,751.44) = $669,838.23

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $131,098.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
  SCHOOL LAND EARNINGS 33,461.00
  GROSS PRODUCTION 58,262.00
  MOTOR VEHICLE 89,863.00
  REA TAX 31,460.00

  TOTAL CHARGEABLES 379,071.31

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,767.00

TRANSPORTATION:
  REGULAR A.D.H.(47.00) X PER CAPITA ($119.00) X
  TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (382.45) = $31,946.0485
  2: ADJUSTED DISTRICT VALUATION
     ($8,173,227) / 1000 = 8,173.2270
  3: #1 - #2 = $23,772.8215
  4: #3 X INCENTIVE MILLS (20.0) = 475,456.00

  BASIC FORMULA $773,997.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $773,997.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $773,997.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 70  TEXAS  
**DISTRICT:** I060  GOODWELL

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (400.99) X  
FOUNDATION AID FACTOR ($1,751.44) = $702,309.93

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $486,100.01  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($162,452) 121,839.00  
SCHOOL LAND EARNINGS 33,941.00  
GROSS PRODUCTION 59,021.00  
MOTOR VEHICLE 91,016.00  
REA TAX 68,726.00  
TOTAL CHARGEABLES $860,643.01

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

**TRANSPORTATION:**  
REGULAR A.D.H.(147.00) X PER CAPITA ($112.00) X  
TRANSPORTATION FACTOR (1.39) = 22,885.00

**SALARY INCENTIVE AID:**  
1:  INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (400.99) = $33,494.6947  
2:  ADJUSTED DISTRICT VALUATION  
($31,442,433) / 1000 = 31,442.4330  
3:  #1 - #2 = $2,052.2617  
4:  #3 X INCENTIVE MILLS (20.0) = 41,045.00

BASIC FORMULA $63,930.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,930.00  
X PRORATE FACTOR (1.0000000) $63,930.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,930.00

*Initial Allocation - FY 2019*
Initial Allocation - FY 2019

COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR ($1,751.44) = $932,659.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,244) 16,683.00
SCHOOL LAND EARNINGS 36,556.00
GROSS PRODUCTION 63,534.00
MOTOR VEHICLE 99,141.00
REA TAX 83,142.00
TOTAL CHARGEABLES $614,383.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,276.00

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 (83.53) X
INC. WEIGHTED ADM (532.51) = $44,480.5603
2: ADJUSTED DISTRICT VALUATION
($18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = $26,253.5373
4: #3 X INCENTIVE MILLS (20.0) = 525,071.00

BASIC FORMULA $854,721.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $854,721.00
X PRORATE FACTOR (1.0000000) $854,721.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $854,721.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION
COUNTY: 71 TILLMAN  DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,751.44) = $189,523.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,606) 4,954.50
SCHOOL LAND EARNINGS 7,890.00
GROSS PRODUCTION 195.00
MOTOR VEHICLE 2,265.00
REA TAX 33,423.00
TOTAL CHARGEABLES 120,669.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $68,854.00

TRANSPORTATION:
REGULAR A.D.H. (15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (108.21) = $9,038.7813
2: ADJUSTED DISTRICT VALUATION
($4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = $4,627.8673
4: #3 X INCENTIVE MILLS (20.0) = 92,557.00

BASIC FORMULA $164,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $164,893.00
X PRORATE FACTOR (1.000000) $164,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $164,893.00

Initial Allocation - FY 2019
FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (525.63)</td>
<td>$920,609.41</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

- AD Valorem Chargeable*                          $133,663.83  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($33,627)        25,220.25
- SCHOOL LAND EARNINGS                           39,732.00
- GROSS PRODUCTION                               8,593.00
- MOTOR VEHICLE                                  108,780.00
- REA TAX                                         64,373.00

TOTAL CHARGEABLES:                               380,362.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO):     $540,247.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(67.00) X PER CAPITA ($154.00) X</td>
<td>$14,342.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X          $43,905.8739
   INC. WEIGHTED ADM (525.63)                    |

2: ADJUSTED DISTRICT VALUATION                   |
   ($7,979,930) / 1000 =                         7,979.9300
   #1 - #2 =                                     718,519.00

3: #3 X INCENTIVE MILLS (20.0) =                718,519.00

BASIC FORMULA                                   $1,273,108.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $1,273,108.00
  X Prorate Factor (1.0000000)                   $1,273,108.00

OCAS Noncompliance Penalty                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)   |
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT        0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00

ADMINISTRATIVE COSTS PENALTY                    0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00

GENERAL FUND BALANCE PENALTY                    0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                             $1,273,108.00
## Oklahoma State Department of Education

**State Aid Allocation 2018-2019**

**Tentative State Allocation**

### County: 71 Tillman  
**District:** I158 Frederick

### Foundation Aid:

- **Foundation Weighted ADM (1,468.15) x**

  **Foundation Aid Factor ($1,751.44) = $2,571,376.64**

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $315,972.11
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x**
  - ($102,625) 76,968.75
- **School Land Earnings**
  - 121,780.00
- **Gross Production**
  - 26,358.00
- **Motor Vehicle**
  - 324,963.00
- **REA Tax**
  - 77,892.00

**Total Chargeables**

- 943,933.86

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

- $1,627,443.00

### Transportation:

- **Regular A.D.H. (126.00) x Per Capita ($156.00) x**

  **Transportation Factor (1.39) = 27,322.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.53) x**
   - **Inc. Weighted ADM (1,468.15) = $122,634.5695**

2. **Adjusted District Valuation**
   - ($19,161,438) / 1000 = 19,161.4380

3. **#1 - #2 = $103,473.1315**

4. **#3 x Incentive Mills (20.0) = 2,069,463.00**

**Basic Formula**

- $3,724,228.00

**Supplement**

- 0.00

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

- X Prorate Factor (1.000000) $3,724,228.00

**OCAS Noncompliance Penalty**

- $0.00

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

- X $3,422.04 = Class Size Penalty Amount 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 5,473.00

**General Fund Balance Penalty**

**Total Additions/Reductions**

- 5,473.00

**Total Net State Aid**

- $3,729,701.00

---

*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,751.44) = $738,161.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,575) 20,681.25
SCHOOL LAND EARNINGS 32,815.00
GROSS PRODUCTION 7,121.00
MOTOR VEHICLE 88,342.00
REA TAX 44,016.00
TOTAL CHARGEABLES 299,616.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,545.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 17,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (421.46) = $35,204.5538
2: ADJUSTED DISTRICT VALUATION
($6,328,074) / 1000 = 6,328.0740
3: #1 - #2 = $28,876.4798
4: #3 X INCENTIVE MILLS (20.0) = 577,530.00

BASIC FORMULA $1,033,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,518.00

X PRORATE FACTOR (1.0000000) $1,033,518.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,518.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,751.44) = $1,038,831.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,643) 52,982.25
SCHOOL LAND EARNINGS 45,502.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 118,946.00
TOTAL CHARGEABLES 452,283.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $586,548.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (593.13) = $49,544.1489
2: ADJUSTED DISTRICT VALUATION
($14,609,504) / 1000 = 14,609.5040
3: #1 - #2 = $34,934.6449
4: #3 X INCENTIVE MILLS (20.0) = 698,693.00

BASIC FORMULA $1,306,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,633.00
X PRORATE FACTOR (1.000000) $1,306,633.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,633.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (697.98) X 
FOUNDATION AID FACTOR ($1,751.44) =   $1,222,470.09

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)   $1,222,470.00

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 (83.53) X 
INC. WEIGHTED ADM (697.98) =   $58,302.2694
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 =   $58,302.2694
4:  #3 X INCENTIVE MILLS (20.0) =   1,166,045.00

BASIC FORMULA

$2,388,515.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)   $2,388,515.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$2,388,515.00

Initial Allocation - FY 2019
<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 ( (477.09) \times )</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ( ($1,751.44) ) =</td>
<td>$835,594.51</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy ( (0.75000) \times (0) )</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>0.00</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$835,595.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. ( (297.00) \times ) PER CAPITA</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor ( (1.39) ) =</td>
<td>13,623.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor ( (83.53) \times )</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM ( (477.09) ) =</td>
<td>$39,851.3377</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ( ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,851.3377</td>
</tr>
<tr>
<td>4: #3 \times Inc. Mills (20.0) =</td>
<td>797,027.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,646,245.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT)</td>
<td></td>
</tr>
<tr>
<td>\times Prorate Factor ( (1.0000000) )</td>
<td>$1,646,245.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>\times $3,422.04 = 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>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,646,245.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 72  TULSA  DISTRICT:  E006  TULSA LEGACY CHARter SCHL INC

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (919.46) X FOUNDATION AID FACTOR ($1,751.44) = $1,610,379.02

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) $1,610,379.00

TRANSPORTATION:
  REGULAR A.D.H. (478.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (919.46) = $76,802.4938
  2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3:  #1 - #2 = $76,802.4938
  4:  #3 X INCENTIVE MILLS (20.0) = 1,536,050.00

BASIC FORMULA $3,168,355.00

SUPPLEMENT 0.00 $3,168,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,168,355.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,168,355.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.07) X
FOUNDATION AID FACTOR ($1,751.44) = $968,668.92

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) $968,669.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 9,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (553.07) = $46,197.9371
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $46,197.9371
4: #3 X INCENTIVE MILLS (20.0) = 923,959.00

BASIC FORMULA $1,901,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,901,940.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,901,940.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.31) X
FOUNDATION AID FACTOR ($1,751.44) = $823,719.75

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) $823,720.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (470.31) = $39,284.9943
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,284.9943
4: #3 X INCENTIVE MILLS (20.0) = 785,700.00

BASIC FORMULA $1,620,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,620,842.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,620,842.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (271.63) X
  FOUNDATION AID FACTOR ($1,751.44) = $475,743.65

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) $475,744.00

TRANSPORTATION:
  REGULAR A.D.H.(102.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 4,679.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
       INC. WEIGHTED ADM (271.63) = $22,689.2539
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
  3:  #1 - #2 = $22,689.2539
  4:  #3 X INCENTIVE MILLS (20.0) = 453,785.00

BASIC FORMULA $934,208.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $934,208.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,208.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALOCATION

COUNTY: 72 TULSA               DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X FOUNDATION AID FACTOR ($1,751.44) = $748,215.17

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) $748,215.00

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 (83.53) X INC. WEIGHTED ADM (427.20) = $35,684.0160
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,684.0160
4: #3 X INCENTIVE MILLS (20.0) = 713,680.00
BASIC FORMULA $1,461,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,895.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,461,895.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,751.44) =  $2,881,206.37

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)  $2,881,206.00

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 (83.53) X
INC. WEIGHTED ADM (1,645.05) =  $137,411.0265
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $137,411.0265
4: #3 X INCENTIVE MILLS (20.0) =  2,748,221.00

BASIC FORMULA  $5,629,427.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $5,629,427.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00

TOTAL NET STATE AID  $5,629,427.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X FOUNDATION AID FACTOR ($1,751.44) = $288,654.83

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) $288,655.00

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 (83.53) X INC. WEIGHTED ADM (164.81) = $13,766.5793
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $13,766.5793
4: #3 X INCENTIVE MILLS (20.0) = 275,332.00

BASIC FORMULA $563,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,987.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $563,987.00

Initial Allocation - FY 2019
COUNTY:  72  TULSA  DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (318.64) X
  FOUNDATION AID FACTOR ($1,751.44) =               $558,078.84

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)                            $558,079.00

TRANSPORTATION:
  REGULAR A.D.H. (153.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                                7,018.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X
   INC. WEIGHTED ADM (318.64) =            $26,615.9992
  2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 =                                0.0000
  3:  #1 - #2 =                                 $26,615.9992
  4:  #3 X INCENTIVE MILLS (20.0) =            532,320.00

BASIC FORMULA                                          $1,097,417.00

SUPPLEMENT                                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                  $1,097,417.00

OCAS NONCOMPLIANCE PENALTY                          $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = 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                                     $1,097,417.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (64,205.01) X
  FOUNDATION AID FACTOR ($1,751.44) = $112,451,222.71

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $39,769,139.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,813,297) 6,609,972.75
  SCHOOL LAND EARNINGS 5,737,095.00
  GROSS PRODUCTION 23,566.00
  MOTOR VEHICLE 15,282,421.00
  REA TAX 10,713.00

TOTAL CHARGEABLES 67,432,907.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,018,316.00

TRANSPORTATION:
  REGULAR A.D.H.(13,252.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 607,869.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.53) X
     INC. WEIGHTED ADM (64,205.01) = $5,363,044.4853
  2: ADJUSTED DISTRICT VALUATION
     ($2,477,780,835) / 1000 = 2,477,780.8350
  3: #1 - #2 = $2,885,263.6503
  4: #3 X INCENTIVE MILLS (20.0) = 57,705,273.00

BASIC FORMULA $103,331,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,331,458.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,331,458.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,098.11) X FOUNDATION AID FACTOR ($1,751.44) = $14,183,353.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,117,357) 838,017.75
SCHOOL LAND EARNINGS 727,748.00
GROSS PRODUCTION 2,990.00
MOTOR VEHICLE 1,941,474.00
REA TAX 78,909.00

TOTAL CHARGEABLES 6,262,960.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,920,393.00

TRANSPORTATION:
REGULAR A.D.H.(3,390.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 155,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (8,098.11) = $676,435.1283
2: ADJUSTED DISTRICT VALUATION ($166,109,574) / 1000 = 166,109.5740
3: #1 - #2 = 510,325.5543
4: #3 X INCENTIVE MILLS (20.0) = 10,206,511.00

BASIC FORMULA $18,282,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,282,403.00
X PRORATE FACTOR (1.0000000) $18,282,403.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS ANDREDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,282,403.00

Initial Allocation - FY 2019
COUNTY:  72  TULSA  
DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,751.44) =  $50,685,657.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,099,177)  3,074,382.75
SCHOOL LAND EARNINGS  2,664,728.00
GROSS PRODUCTION  10,940.00
MOTOR VEHICLE  7,059,143.00
REA TAX  4,797.00

TOTAL CHARGEABLES  27,033,669.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $23,651,988.00

TRANSPORTATION:
REGULAR A.D.H. (9,585.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  439,664.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (28,939.42) =  $2,417,309.7526
2:  ADJUSTED DISTRICT VALUATION
($871,282,209) / 1000 =  871,282.2090
3:  #1 - #2 =  $1,546,027.5436
4:  #3 X INCENTIVE MILLS (20.0) =  30,920,551.00

BASIC FORMULA  $55,012,203.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $55,012,203.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $55,012,203.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA  
DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,554.91) X 
FOUNDATION AID FACTOR ($1,751.44) = $16,734,851.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,357,269) 1,017,951.75
SCHOOL LAND EARNINGS 881,439.00
GROSS PRODUCTION 3,617.00
MOTOR VEHICLE 2,324,787.00
REA TAX 50,541.00
TOTAL CHARGEABLES 11,084,509.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,650,342.00

TRANSPORTATION:
REGULAR A.D.H.(4,767.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 218,662.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (9,554.91) = $798,121.6323
2: ADJUSTED DISTRICT VALUATION ($424,045,583) / 1000 = 424,045.5830
3: #1 - #2 = $374,076.0493
4: #3 X INCENTIVE MILLS (20.0) = 7,481,521.00

BASIC FORMULA $13,350,525.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,350,525.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,350,525.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,396.15) X
FOUNDATION AID FACTOR ($1,751.44) = $33,971,192.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,608,373) 1,956,279.75
SCHOOL LAND EARNINGS 1,692,233.00
GROSS PRODUCTION 6,942.00
MOTOR VEHICLE 4,468,482.00
REA TAX 9,225.00
TOTAL CHARGEABLES 21,315,391.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,655,802.00

TRANSPORTATION:
REGULAR A.D.H.(9,211.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 422,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (19,396.15) = $1,620,160.4095
2: ADJUSTED DISTRICT VALUATION
($803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = $816,575.0615
4: #3 X INCENTIVE MILLS (20.0) = 16,331,501.00
BASIC FORMULA $29,409,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,409,812.00
X PRORATE FACTOR (1.000000) $29,409,812.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $29,409,812.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,149.18) X FOUNDATION AID FACTOR ($1,751.44) =** $7,267,039.82

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $1,412,334.31**
- **COUNTY 4 MILL LEVY (0.75000) X ($612,166) 459,124.50**
- **SCHOOL LAND EARNINGS 396,910.00**
- **GROSS PRODUCTION 1,628.00**
- **MOTOR VEHICLE 1,050,276.00**
- **REA TAX 128,056.00**

**TOTAL CHARGEABLES** 3,448,328.81

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,818,711.00

### TRANSPORTATION:

- **REGULAR A.D.H. (2,286.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 104,859.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (4,149.18) =** $346,581.0054
2. **ADJUSTED DISTRICT VALUATION ($86,056,480) / 1000 =** 86,056.4800
3. **#1 - #2 =** $260,524.5254
4. **#3 X INCENTIVE MILLS (20.0) =** 5,210,491.00

**BASIC FORMULA** $9,134,061.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $9,134,061.00

**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** $9,134,061.00
COUNTY: 72 TULSA
DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,837.05) X 
FOUNDATION AID FACTOR ($1,751.44) = $6,720,362.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($547,499) 410,624.25
SCHOOL LAND EARNINGS 356,435.00
GROSS PRODUCTION 1,464.00
MOTOR VEHICLE 949,368.00
REA TAX 115,892.00

TOTAL CHARGEABLES $3,199,380.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,520,983.00

TRANSPORTATION:
REGULAR A.D.H. (1,796.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 82,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (3,837.05) = $320,508.7865
2: ADJUSTED DISTRICT VALUATION 
($82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = $238,412.9685
4: #3 X INCENTIVE MILLS (20.0) = 4,768,259.00

BASIC FORMULA $8,371,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,371,625.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,371,625.00

Initial Allocation - FY 2019
<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 (1,861.51) x Foundation Aid Factor ($1,751.44) =</td>
<td>$3,260,323.07</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$503,055.07</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 ($266,071)</td>
<td>199,553.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>167,026.00</td>
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<tr>
<td>Gross Production</td>
<td>278,209.00</td>
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<td>Motor Vehicle</td>
<td>446,698.00</td>
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<td>Rea Tax</td>
<td>48,072.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,642,613.32</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,617,710.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
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<tr>
<td>Regular A.D.H. (933.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>42,797.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.53) x Inc. Weighted ADM (1,861.51) =</td>
<td>$155,491.9303</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (30,194,895) / 1000 =</td>
<td>30,194.8950</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$125,297.0353</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,505,941.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,166,448.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$4,166,448.00</td>
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<tr>
<td>x Prorate Factor (1.0000000)</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 3,422.04 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<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 and Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,166,448.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR ($1,751.44) = $45,051,415.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,427,045) 2,570,283.75
SCHOOL LAND EARNINGS 2,232,072.00
GROSS PRODUCTION 9,171.00
MOTOR VEHICLE 5,926,958.00
REA TAX 0.00
TOTAL CHARGEABLES 23,876,526.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,174,889.00

TRANSPORTATION:
REGULAR A.D.H. (9,966.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 457,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (25,722.50) = $2,148,600.4250
2: ADJUSTED DISTRICT VALUATION
($818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = $1,330,030.8690
4: #3 X INCENTIVE MILLS (20.0) = 26,600,617.00

BASIC FORMULA $48,232,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,232,646.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,232,646.00

Initial Allocation - FY 2019
COUNTY:  72  TULSA                DISTRICT:  I010  BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,750.41) X
FOUNDATION AID FACTOR ($1,751.44) =  $3,065,738.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $663,910.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,047)  202,535.25
SCHOOL LAND EARNINGS  176,137.00
GROSS PRODUCTION  724.00
MOTOR VEHICLE  470,704.00
REA TAX  0.00
TOTAL CHARGEABLES  1,514,010.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,551,727.00

TRANSPORTATION:
REGULAR A.D.H.(1,066.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  48,897.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,750.41) =  $146,211.7473
2:  ADJUSTED DISTRICT VALUATION
($41,365,155) / 1000 =  41,365.1550
3:  #1 - #2 =  $104,846.5923
4:  #3 X INCENTIVE MILLS (20.0) =  2,096,932.00

BASIC FORMULA  $3,697,556.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,697,556.00
X PRORATE FACTOR (1.0000000)  $3,697,556.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,697,556.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) X
FOUNDATION AID FACTOR ($1,751.44) = $24,975,884.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,410,666.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,144,579) 1,608,434.25
SCHOOL LAND EARNINGS 1,393,703.00
GROSS PRODUCTION 5,721.00
MOTOR VEHICLE 3,701,925.00
REA TAX 99,357.00
TOTAL CHARGEABLES 15,219,807.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,756,078.00

TRANSPORTATION:
REGULAR A.D.H.(6,899.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 316,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (14,260.20) = $1,191,154.5060
2: ADJUSTED DISTRICT VALUATION ($516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = $674,458.5390
4: #3 X INCENTIVE MILLS (20.0) = 13,489,171.00

BASIC FORMULA $23,561,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $23,561,706.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,561,706.00

Initial Allocation - FY 2019
## Foundation Aid

**Foundation Weighted ADM (4,379.72) X**  
Foundation Aid Factor ($1,751.44) = $7,670,816.80  

**Less Chargeables:**  
- Ad Valorem Chargeable* $1,423,103.55  
- County 4 Mill Levy (0.75000) X ($592,228) 444,171.00  
- School Land Earnings 385,245.00  
- Gross Production 1,582.00  
- Motor Vehicle 1,017,986.00  
- Rea Tax 40,830.00  

**Total Chargeables** 3,312,917.55  

**Net Foundation Aid (Zero if less than zero)** $4,357,899.00  

## Transportation

**Regular A.D.H. (1,387.00) X Per Capita ($33.00) X**  
Transportation Factor (1.39) = 63,622.00  

**Salary Incentive Aid:**  
1: Inc. Aid Guarantee Factor (83.53) X  
   Inc. Weighted ADM (4,379.72) = $365,838.0116  
2: Adjusted District Valuation  
   ($88,666,888) / 1000 = 88,666.8880  
3: #1 - #2 = $277,171.1236  
4: #3 X Incentive Mills (20.0) = 5,543,422.00  

**Basic Formula** $9,964,943.00  

**Supplement** 0.00  

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $9,964,943.00  

**Ocas Noncompliance Penalty** 0.00  

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,422.04 = Class Size Penalty Amount 0.00  

**Penalty For Per Pupil Revenue In Excess 150%** 0.00  

**Administrative Costs Penalty** 0.00  

**Adjustments Due To Additions And Reductions** 0.00  

**General Fund Balance Penalty** 0.00  

**Total Additions/Reductions** 0.00  

**Total Net State Aid** $9,964,943.00  

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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.38) X 
FOUNDATION AID FACTOR ($1,751.44) = $1,498,146.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,494.99 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,715) 90,536.25
SCHOOL LAND EARNINGS 78,476.00
GROSS PRODUCTION 322.00
MOTOR VEHICLE 209,221.00
REA TAX 61,909.00

TOTAL CHARGEABLES 728,959.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,188.00

TRANSPORTATION:
REGULAR A.D.H. (505.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X 
INC. WEIGHTED ADM (855.38) = $71,449.8914
2: ADJUSTED DISTRICT VALUATION 
($17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = $54,235.1024
4: #3 X INCENTIVE MILLS (20.0) = 1,084,702.00

BASIC FORMULA $1,877,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,877,054.00

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 $1,877,054.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,751.44) =  $1,226,813.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,991)  40,493.25
SCHOOL LAND EARNINGS  58,798.00
GROSS PRODUCTION  774.00
MOTOR VEHICLE  155,828.00
REA TAX  16,422.00
TOTAL CHARGEABLES  480,515.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $746,298.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =  25,121.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (700.46) =  $58,509.4238
2:  ADJUSTED DISTRICT VALUATION
($12,875,731) / 1000 =  12,875.7310
3:  #1 - #2 =  $45,633.6928
4:  #3 X INCENTIVE MILLS (20.0) =  912,674.00

BASIC FORMULA  $1,684,093.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,684,093.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,684,093.00

Initial Allocation - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 73 WAGONER  
**DISTRICT:** 1017 COWETA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (5,008.34) X**  
- **FOUNDATION AID FACTOR ($1,751.44) =**  
  
  **$8,771,807.01**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,594,182.12**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($416,016) 312,012.00**

- **SCHOOL LAND EARNINGS 455,705.00**

- **GROSS PRODUCTION 5,994.00**

- **MOTOR VEHICLE 1,215,313.00**

- **REA TAX 115,676.00**

  **TOTAL CHARGEABLES 3,698,882.12**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,072,925.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(2,353.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **107,932.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.53) X**  
   **INC. WEIGHTED ADM (5,008.34) = $418,346.6402**

2. **ADJUSTED DISTRICT VALUATION ($98,467,086) / 1000 = 98,467.0860**

3. **#1 - #2 = $319,879.5542**

4. **#3 X INCENTIVE MILLS (20.0) = 6,397,591.00**

**BASIC FORMULA $11,578,448.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,578,448.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $11,578,448.00**

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Initial Allocation - FY 2019
COUNTY:  73  WAGONER  
DISTRICT:  I019  WAGONER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,713.06) X  
  FOUNDATION AID FACTOR ($1,751.44) = $6,503,201.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,022,858.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($302,515) 226,886.25
  SCHOOL LAND EARNINGS 330,961.00
  GROSS PRODUCTION 4,354.00
  MOTOR VEHICLE 877,523.00
  REA TAX 116,779.00

  TOTAL CHARGEABLES 2,579,362.11

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,923,840.00

TRANSPORTATION:
  REGULAR A.D.H.(2,199.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) = 100,868.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.53) X  
  INC. WEIGHTED ADM (3,713.06) = $310,151.9018
  2:  ADJUSTED DISTRICT VALUATION
       ($64,778,902) / 1000 = 64,778.9020
  3:  #1 - #2 = $245,372.9998
  4:  #3 X INCENTIVE MILLS (20.0) = 4,907,460.00

BASIC FORMULA $8,932,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,932,168.00
X PRORATE FACTOR (1.0000000) $8,932,168.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,932,168.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY:  73  WAGONER  
DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.32) X
FOUNDATION AID FACTOR ($1,751.44) = $1,456,007.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,012) 51,009.00
SCHOOL LAND EARNINGS 74,790.00
GROSS PRODUCTION 983.00
MOTOR VEHICLE 199,750.00
REA TAX 62,725.00

TOTAL CHARGEABLES 687,526.53

GROSS PRODUCTION 983.00
MOTOR VEHICLE 199,750.00
REA TAX 62,725.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,481.00

TRANSPORTATION:
REGULAR A.D.H. (411.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 39,990.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (831.32) = $69,440.1596
2:  ADJUSTED DISTRICT VALUATION
($17,785,899) / 1000 = 17,785.8990
3:  #1 - #2 = $51,654.2606
4:  #3 X INCENTIVE MILLS (20.0) = 1,033,085.00

BASIC FORMULA $1,841,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,841,556.00

X PRORATE FACTOR (1.0000000) $1,841,556.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,841,556.00

Initial Allocation - FY 2019
COUNTY:  74  WASHINGTON       DISTRICT:  I004  COPAN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (406.02) X
   FOUNDATION AID FACTOR ($1,751.44) = $711,119.67

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $258,018.33
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($44,796) 33,597.00
   SCHOOL LAND EARNINGS 34,482.00
   GROSS PRODUCTION 2,159.00
   MOTOR VEHICLE 91,460.00
   REA TAX 36,339.00
   TOTAL CHARGEABLES 456,055.33

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,064.00

TRANSPORTATION:
   REGULAR A.D.H.(85.00) X PER CAPITA ($103.00) X
   TRANSPORTATION FACTOR (1.39) = 12,169.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.53) X
       INC. WEIGHTED ADM (406.02) = $33,914.8506
   2:  ADJUSTED DISTRICT VALUATION
       ($15,383,584) / 1000 = 15,383.5840
       #1 - #2 = $18,531.2666
   3:  #3 X INCENTIVE MILLS (20.0) = 370,625.00

   BASIC FORMULA $637,858.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,858.00
   X PRORATE FACTOR (1.0000000) $637,858.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,858.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,751.44) = $3,337,579.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,394.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,933) 169,449.75
SCHOOL LAND EARNINGS 174,058.00
GROSS PRODUCTION 10,900.00
MOTOR VEHICLE 463,898.00
REA TAX 57,698.00

TOTAL CHARGEABLES 1,374,397.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,963,181.00

TRANSPORTATION:
REGULAR A.D.H.(692.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 42,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,905.62) = $159,176.4386
2: ADJUSTED DISTRICT VALUATION
($30,076,854) / 1000 = 30,076.8540
3: #1 - #2 = $129,099.5846
4: #3 X INCENTIVE MILLS (20.0) = 2,581,992.00

BASIC FORMULA $4,587,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $4,587,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,587,496.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,268.91) X FOUNDATION AID FACTOR ($1,751.44) = $2,222,419.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,120) 111,840.00
SCHOOL LAND EARNINGS 114,236.00
GROSS PRODUCTION 7,137.00
MOTOR VEHICLE 301,755.00
REA TAX 198,078.00

TOTAL CHARGEABLES 1,248,235.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $974,184.00

TRANSPORTATION:

REGULAR A.D.H.(654.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 63,634.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (1,268.91) = $105,992.0523
2:  ADJUSTED DISTRICT VALUATION ($30,802,473) / 1000 = 30,802.4730
3:  #1 - #2 = $75,189.5793
4:  #3 X INCENTIVE MILLS (20.0) = 1,503,792.00

BASIC FORMULA $2,541,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,541,610.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,541,610.00

Initial Allocation - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 74  **WASHINGTON**  **DISTRICT:** I030  **BARTLESVILLE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (9,267.94) X**
- **FOUNDATION AID FACTOR ($1,751.44) =**  **$16,232,240.83**

**LESSE CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  **($4,111,594.34)**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($1,112,786)**  **834,576.00**
- **SCHOOL LAND EARNINGS**  **856,060.00**
- **GROSS PRODUCTION**  **53,579.00**
- **MOTOR VEHICLE**  **2,275,780.00**
- **REA TAX**  **47,268.00**

**TOTAL CHARGEABLES**  **8,178,857.34**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  **$8,053,383.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (3,107.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  **142,518.00**

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (83.53) X**
  - **INC. WEIGHTED ADM (9,267.94) =**  **$774,151.0282**
- **2: ADJUSTED DISTRICT VALUATION**
  - **($249,317,001) / 1000 =**  **249,317.0010**
- **3: #1 - #2 =**  **$524,834.0272**
- **4: #3 X INCENTIVE MILLS (20.0) =**  **10,496,681.00**

**BASIC FORMULA**  **$18,692,582.00**

**SUPPLEMENT**  **$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  **$18,692,582.00**

**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**  **$18,692,582.00**

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*Initial Allocation - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.40) X FOUNDATION AID FACTOR ($1,751.44) = $1,102,356.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,725) 61,293.75
SCHOOL LAND EARNINGS 46,391.00
GROSS PRODUCTION 165,090.00
MOTOR VEHICLE 124,287.00
REA TAX 84,225.00
TOTAL CHARGEABLES 999,519.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,837.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 25,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (629.40) = $52,573.7820
2: ADJUSTED DISTRICT VALUATION ($31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = $20,765.7020
4: #3 X INCENTIVE MILLS (20.0) = 415,314.00
BASIC FORMULA $543,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,434.00
X PRORATE FACTOR (1.0000000) $543,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $543,434.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (998.37) X
   FOUNDATION AID FACTOR ($1,751.44) = $1,748,585.15

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $225,385.03
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($148,176) 111,132.00
   GROSS PRODUCTION 300,474.00
   MOTOR VEHICLE 229,701.00
   REA TAX 40,738.00
   TOTAL CHARGEABLES 991,965.03

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,620.00

TRANSPORTATION:
   REGULAR A.D.H. (347.00) X PER CAPITA ($77.00) X
   TRANSPORTATION FACTOR (1.39) = 37,139.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.53) X
      INC. WEIGHTED ADM (998.37) = $83,393.8461
   2: ADJUSTED DISTRICT VALUATION ($14,113,026) / 1000 = 14,113.0260
   3: #1 - #2 = $69,280.8201
   4: #3 X INCENTIVE MILLS (20.0) = 1,385,616.00
   BASIC FORMULA $2,179,375.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,375.00
   X PRORATE FACTOR (1.0000000) $2,179,375.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $2,179,375.00

Initial Allocation - FY 2019
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.18) X  
FOUNDATION AID FACTOR ($1,751.44) =  $1,184,288.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,494)  82,120.50
SCHOOL LAND EARNINGS  62,777.00
GROSS PRODUCTION  222,929.00
MOTOR VEHICLE  167,274.00
REA TAX  52,662.00

TOTAL CHARGEABLES  915,323.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $268,965.00

TRANSPORTATION:

REGULAR A.D.H.(259.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) =  31,681.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (676.18) =  $56,481.3154

2:  ADJUSTED DISTRICT VALUATION  
($20,751,039) / 1000 =  $20,751.0390

3:  #1 - #2 =  $35,730.2764

4:  #3 X INCENTIVE MILLS (20.0) =  714,606.00

BASIC FORMULA  $1,015,252.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,015,252.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,015,252.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 75  WASHITA
DISTRICT: I078  CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,751.44) =

$2,361,606.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,515) 134,636.25
SCHOOL LAND EARNINGS 102,437.00
GROSS PRODUCTION 364,123.00
MOTOR VEHICLE 273,869.00
REA TAX 129,507.00

TOTAL CHARGEABLES
1,647,527.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,079.00

TRANSPORTATION:
REGULAR A.D.H.(563.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =

68,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,348.38) = $112,630.1814

2: ADJUSTED DISTRICT VALUATION
($38,920,404) / 1000 = 38,920.4040

3: #1 - #2 = $73,709.7774

4: #3 X INCENTIVE MILLS (20.0) = 1,474,196.00

BASIC FORMULA
$2,257,141.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,257,141.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,141.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,766.76) X
FOUNDATION AID FACTOR ($1,751.44) = $3,094,374.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($768,156) 576,117.00
SCHOOL LAND EARNINGS 144,659.00
GROSS PRODUCTION 2,360,321.00
MOTOR VEHICLE 385,232.00
REA TAX 313,996.00
TOTAL CHARGEABLES 5,873,826.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(400.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 69,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,766.76) = $147,577.4628
2: ADJUSTED DISTRICT VALUATION
($126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = $20,618.0578
4: #3 X INCENTIVE MILLS (20.0) = 412,361.00
BASIC FORMULA $481,861.00

SUPPLEMENT
$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $481,861.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,861.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS           DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X
FOUNDATION AID FACTOR ($1,751.44) = $852,233.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,662) 138,496.50
SCHOOL LAND EARNINGS 35,064.00
GROSS PRODUCTION 575,345.00
MOTOR VEHICLE 96,178.00
REA TAX 167,899.00

TOTAL CHARGEABLES 2,348,443.12

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

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (486.59) = $40,644.8627
2: ADJUSTED DISTRICT VALUATION
($76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $24,374.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,374.00
X PRORATE FACTOR (1.0000000) $24,374.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,374.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR ($1,751.44) = $369,518.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,037) 41,277.75
SCHOOL LAND EARNINGS 10,452.00
GROSS PRODUCTION 171,508.00
MOTOR VEHICLE 28,658.00
REA TAX 159,286.00

TOTAL CHARGEABLES 759,478.20

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

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X INC. WEIGHTED ADM (210.98) = $17,623.1594
2: ADJUSTED DISTRICT VALUATION ($18,916,327) / 1000 = 18,916.3270
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,964.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID $6,964.00

Initial Allocation - FY 2019
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR ($1,751.44) = $7,753,222.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($862,247) 646,685.25
SCHOOL LAND EARNINGS 408,247.00
GROSS PRODUCTION 292,631.00
MOTOR VEHICLE 1,095,903.00
REA TAX 158,784.00

TOTAL CHARGEABLES 5,147,614.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,605,608.00

TRANSPORTATION:

REGULAR A.D.H.(1,954.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 100,494.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.53) X
    INC. WEIGHTED ADM (4,426.77) = $369,768.0981

2:  ADJUSTED DISTRICT VALUATION
    ($157,186,960) / 1000 = 157,186.9600

3:  #1 - #2 = $212,581.1381

4:  #3 X INCENTIVE MILLS (20.0) = 4,251,623.00

BASIC FORMULA $6,957,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,957,725.00

X PRORATE FACTOR (1.0000000) $6,957,725.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,957,725.00
COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,751.44) = $1,782,037.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,194) 122,395.50
SCHOOL LAND EARNINGS 77,160.00
GROSS PRODUCTION 55,329.00
MOTOR VEHICLE 203,889.00
REA TAX 258,548.00

TOTAL CHARGEABLES 1,508,380.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,657.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 37,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,017.47) = $84,989.2691
2: ADJUSTED DISTRICT VALUATION
($46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = $38,857.6141
4: #3 X INCENTIVE MILLS (20.0) = 777,152.00

BASIC FORMULA $1,088,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,096.00
X PRORATE FACTOR (1.000000) $1,088,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,096.00

Initial Allocation - FY 2019
COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR ($1,751.44) = $1,059,095.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,966) 66,724.50
SCHOOL LAND EARNINGS 42,198.00
GROSS PRODUCTION 30,232.00
MOTOR VEHICLE 112,506.00
REA TAX 112,354.00

TOTAL CHARGEABLES 1,001,079.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,017.00

TRANSPORTATION:
REGULAR A.D.H. (218.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 33,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (604.70) =$50,510.59
2: ADJUSTED DISTRICT VALUATION
($36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = $14,093.5980
4: #3 X INCENTIVE MILLS (20.0) = 281,872.00

BASIC FORMULA $373,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $373,827.00
X PRORATE FACTOR (1.0000000) $373,827.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $373,827.00

Initial Allocation - FY 2019
COUNTY:  77  WOODWARD  DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.80) X
FOUNDATION AID FACTOR ($1,751.44) = $504,064.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,339) 31,004.25
SCHOOL LAND EARNINGS 19,630.00
GROSS PRODUCTION 14,059.00
MOTOR VEHICLE 52,095.00
REA TAX 114,715.00
TOTAL CHARGEABLES 699,603.91

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

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (287.80) = $24,039.9340
2: ADJUSTED DISTRICT VALUATION
($30,185,046) / 1000 = 30,185.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $15,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,321.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,122,063.76) X
FOUNDATION AID FACTOR ($1,751.44) = $1,965,227,351.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $536,777,420.20
COUNTY 4 MILL LEVY (0.75000) X ($139,813,249) 104,859,936.75
SCHOOL LAND EARNINGS 95,492,922.00
GROSS PRODUCTION 78,523,416.00
MOTOR VEHICLE 245,394,169.00
REA TAX 40,716,711.00

TOTAL CHARGEABLES 1,110,764,574.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $914,318,157.00

TRANSPORTATION:

REGULAR A.D.H. (400,520.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,893,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X
INC. WEIGHTED ADM (1,122,063.76) = $93,725,985.8728

2: ADJUSTED DISTRICT VALUATION
($33,171,773,326) / 1000 = 33,171,773.3260
3: #1 - #2 = $61,594,861.8497
4: #3 X INCENTIVE MILLS (00.0) = 1,231,897,232.00

BASIC FORMULA $2,172,108,697.00
SUPPLEMENT 40,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,172,148,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 27,073.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 663,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 672,539.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,171,476,397.00