

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  
\$689,938.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$689,938.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$88,135.00892: 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

\$3,348,542.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,348,542.00

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) = \$31,801.54162: 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

\$1,213,094.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,213,094.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,008,636.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$49,959.00  
COUNTY 4 MILL LEVY (0.75000) X (\$26,036) 19,527.00  
SCHOOL LAND EARNINGS 48,949.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,943.00

TOTAL CHARGEABLES 135,378.00

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

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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) \$1,783,637.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,783,637.00

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 =	<u>1,288.8170</u>
3: #1 - #2 =	\$20,330.4176
4: #3 X INCENTIVE MILLS (20.0) =	<u>406,608.00</u>

## BASIC FORMULA

\$813,204.00

## SUPPLEMENT

0.00

\$813,204.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$813,204.00

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 =	<u>1,743.0200</u>
3: #1 - #2 =	\$13,088.5668
4: #3 X INCENTIVE MILLS (20.0) =	<u>261,771.00</u>

## BASIC FORMULA

\$518,122.00

## SUPPLEMENT

0.00

\$518,122.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,122.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 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) = \$42,169.28522: 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

\$1,299,272.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,299,272.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR 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\* \$387,199.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,298) 64,723.50  
SCHOOL LAND EARNINGS 162,025.00  
GROSS PRODUCTION 0.00  
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

\$5,024,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,024,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,024,342.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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	<u>92,778.00</u>

## 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 =	<u>27,103.2140</u>
3: #1 - #2 =	\$162,588.4042
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,251,768.00</u>

## BASIC FORMULA

\$6,094,513.00

## SUPPLEMENT

0.00

\$6,094,513.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,094,513.00

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) = \$30,421.62602: 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

\$1,072,962.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,072,962.00

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) = 0.00

## BASIC FORMULA

\$24,186.00

## SUPPLEMENT

0.00

\$24,186.00

## 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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$24,186.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$528,981.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE 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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 27,073.00

TOTAL NET STATE AID \$501,908.00

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

\$398,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$398,066.00

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,365,841.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$1,488,565.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,488,565.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,121,516.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$3,751,545.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,751,545.00

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$896,044.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

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  
\$860,418.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$860,418.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.69) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$631,726.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,764,198.05  
COUNTY 4 MILL LEVY (0.75000) X (\$102,780) 77,085.00  
SCHOOL LAND EARNINGS 22,956.00  
GROSS PRODUCTION 88,836.00  
MOTOR VEHICLE 60,729.00  
REA TAX 204,353.00

TOTAL CHARGEABLES 2,218,157.05

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

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 28,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (360.69) = \$30,128.4357  
2: ADJUSTED DISTRICT VALUATION  
(\$117,613,203) / 1000 = 117,613.2030  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$28,784.00

SUPPLEMENT 0.00  
\$28,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$28,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,784.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.59) X	
FOUNDATION AID FACTOR (\$1,751.44) =	\$654,320.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$421,611.90
COUNTY 4 MILL LEVY (0.75000) X (\$96,051)	72,038.25
SCHOOL LAND EARNINGS	21,508.00
GROSS PRODUCTION	83,315.00
MOTOR VEHICLE	56,603.00
REA TAX	79,452.00

## TOTAL CHARGEABLES

734,528.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	4,643.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X	
INC. WEIGHTED ADM (373.59) =	\$31,205.9727
2: ADJUSTED DISTRICT VALUATION	
(\$28,107,460) / 1000 =	<u>28,107.4600</u>
3: #1 - #2 =	\$3,098.5127
4: #3 X INCENTIVE MILLS (20.0) =	<u>61,970.00</u>

## BASIC FORMULA

\$66,613.00

## SUPPLEMENT

0.00

\$66,613.00

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

\$66,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$66,613.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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	<u>134,732.00</u>

## 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 =	<u>29,290.2260</u>
3: #1 - #2 =	\$42,896.4000
4: #3 X INCENTIVE MILLS (20.0) =	<u>857,928.00</u>

## BASIC FORMULA

\$1,167,789.00

## SUPPLEMENT

0.00

\$1,167,789.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,167,789.00

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\* \$732,072.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$204,693) 153,519.75  
SCHOOL LAND EARNINGS 112,433.00  
GROSS PRODUCTION 247,545.00  
MOTOR VEHICLE 298,377.00  
REA TAX 144,037.00

## 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) \$1,720,511.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,720,511.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,694,812.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
SCHOOL LAND EARNINGS 103,526.00  
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

\$447,523.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$447,523.00

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 (1.0000000) \$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

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

\$654,765.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$654,765.00

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 117,005.00TOTAL 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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$977,632.00

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

\$300,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$300,379.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$266,469.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.49) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$2,647,284.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$843,218.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$164,032) 123,024.00  
SCHOOL LAND EARNINGS 127,290.00  
GROSS PRODUCTION 5,296.00  
MOTOR VEHICLE 336,601.00  
REA TAX 106,089.00

TOTAL CHARGEABLES 1,541,518.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,766.00

TRANSPORTATION:

REGULAR A.D.H. (823.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 60,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,511.49) = \$126,254.7597  
2: ADJUSTED DISTRICT VALUATION  
(\$51,858,440) / 1000 = 51,858.4400  
3: #1 - #2 = \$74,396.3197  
4: #3 X INCENTIVE MILLS (20.0) = 1,487,926.00

BASIC FORMULA \$2,654,322.00

SUPPLEMENT 0.00  
\$2,654,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,654,322.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,654,322.00

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

\$2,178,465.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,178,465.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$831,584.00

## 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$831,584.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$3,531,981.00

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

\$3,531,981.00

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,531,981.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,100,016.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$861,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$861,433.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,689,173.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$11,254,473.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,039,170.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$676,109) 507,081.75  
SCHOOL LAND EARNINGS 525,910.00  
GROSS PRODUCTION 21,893.00  
MOTOR VEHICLE 1,392,680.00  
REA TAX 31,707.00

TOTAL CHARGEABLES 4,518,442.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,736,031.00

TRANSPORTATION:

REGULAR A.D.H. (2,486.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 114,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (6,425.84) = \$536,750.4152  
2: ADJUSTED DISTRICT VALUATION  
(\$131,644,319) / 1000 = 131,644.3190  
3: #1 - #2 = \$405,106.0962  
4: #3 X INCENTIVE MILLS (20.0) = 8,102,122.00

BASIC FORMULA \$14,952,186.00

SUPPLEMENT 0.00  
\$14,952,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$14,952,186.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,952,186.00

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  
\$1,563,080.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,563,080.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$998,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$998,523.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

## 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 millage 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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,908,865.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO 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  
\$2,244,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,244,021.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,244,021.00

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  
\$1,972,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,972,873.00

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 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

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  
\$1,459,864.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,459,864.00

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$669,435.00

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 (1.0000000)

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

TOTAL NET STATE AID \$943,559.00

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) = \$99,468.35932: 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

\$2,076,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.65) X	
FOUNDATION AID FACTOR (\$1,751.44) =	\$999,459.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,936.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,000)	36,750.00
SCHOOL LAND EARNINGS	48,064.00
GROSS PRODUCTION	63,759.00
MOTOR VEHICLE	127,173.00
REA TAX	<u>151,432.00</u>

## TOTAL CHARGEABLES

572,114.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,344.00

## TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,146.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X	
INC. WEIGHTED ADM (570.65) =	\$47,666.3945
2: ADJUSTED DISTRICT VALUATION	
(\$8,913,700) / 1000 =	<u>8,913.7000</u>
3: #1 - #2 =	\$38,752.6945
4: #3 X INCENTIVE MILLS (20.0) =	<u>775,054.00</u>

## BASIC FORMULA

\$1,228,544.00

## SUPPLEMENT

0.00

\$1,228,544.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,228,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,228,544.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$926,054.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

BASIC FORMULA

\$11,720.00

SUPPLEMENT

0.00

\$11,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,720.00

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\* \$851,478.18  
\*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

\$17,550.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,550.00

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

\$387,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$387,733.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) = 0.00

BASIC FORMULA \$18,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,226.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,226.00

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)

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

TOTAL NET STATE AID \$10,962,973.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,844.38) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$24,247,600.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,694,043.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,762,298) 1,321,723.50  
SCHOOL LAND EARNINGS 1,206,851.00  
GROSS PRODUCTION 2,149,237.00  
MOTOR VEHICLE 3,189,802.00  
REA TAX 6,332.00

## TOTAL CHARGEABLES

13,567,989.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,679,612.00

## TRANSPORTATION:

REGULAR A.D.H. (5,387.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 247,102.00

## 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) \$27,165,790.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,165,790.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$11,216,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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

\$804,679.00

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

\$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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$804,679.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$30,952,661.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,952,661.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,138.00

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  
\$1,299,673.00

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,402,141.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.85) X  
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) X (\$44,087) 33,065.25  
SCHOOL LAND EARNINGS 32,812.00  
GROSS PRODUCTION 72,961.00  
MOTOR VEHICLE 85,751.00  
REA TAX 14,375.00

## TOTAL CHARGEABLES

709,221.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 23,586.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (401.85) = \$33,566.5305  
2: ADJUSTED DISTRICT VALUATION  
(\$29,317,764) / 1000 = 29,317.7640  
3: #1 - #2 = \$4,248.7665  
4: #3 X INCENTIVE MILLS (20.0) = 84,975.00

## BASIC FORMULA

\$108,561.00

## SUPPLEMENT

0.00

\$108,561.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$108,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$108,561.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,335,265.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$3,964,174.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$631,732.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$274,629) 205,971.75  
SCHOOL LAND EARNINGS 207,132.00  
GROSS PRODUCTION 462,088.00  
MOTOR VEHICLE 553,236.00  
REA TAX 43,263.00

TOTAL CHARGEABLES 2,103,423.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,860,751.00

TRANSPORTATION:

REGULAR A.D.H. (1,090.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 63,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (2,263.38) = \$189,060.1314  
2: ADJUSTED DISTRICT VALUATION  
(\$37,588,974) / 1000 = 37,588.9740  
3: #1 - #2 = \$151,471.1574  
4: #3 X INCENTIVE MILLS (20.0) = 3,029,423.00

BASIC FORMULA \$4,953,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,953,808.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$4,953,808.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,458,770.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,746,379.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) \$376,746.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$376,746.00

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  
\$4,599,558.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,599,558.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$22,614.9122  
2: ADJUSTED DISTRICT VALUATION  
(\$4,761,232) / 1000 = 4,761.2320  
3: #1 - #2 = \$17,853.6802  
4: #3 X INCENTIVE MILLS (20.0) = 357,074.00

## BASIC FORMULA

\$645,881.00

## SUPPLEMENT

0.00

\$645,881.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$645,881.00

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  
\$856,421.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$856,421.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,422,064.19

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$78,433.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,815) 38,111.25  
SCHOOL LAND EARNINGS 67,689.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,148.00

## TOTAL CHARGEABLES

202,381.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,219,682.00

## TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,724.00

## 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

\$2,496,800.00

SUPPLEMENT

0.00

\$2,496,800.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,496,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,496,800.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$919,474.00

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) \$1,284,491.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,284,491.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: 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

\$2,988,913.00

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

\$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 0.00

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

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

\$2,435,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,435,044.00

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

\$1,615,969.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,615,969.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 = 32,689.2340  
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

\$2,610,684.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,610,684.00

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  
\$2,319,841.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,319,841.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

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  
\$15,273,556.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,273,556.00

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  
\$584,176.00

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% 0.00

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

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) \$880,152.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$880,152.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$1,711,196.00

X PRORATE FACTOR (1.0000000) \$1,711,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,711,196.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,246,657.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$253,619.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,780) 37,335.00  
SCHOOL LAND EARNINGS 55,470.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 148,715.00  
REA TAX 114,391.00

## TOTAL CHARGEABLES

609,530.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$637,127.00

## TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 32,737.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (711.79) = \$59,455.8187  
2: ADJUSTED DISTRICT VALUATION  
(\$16,154,092) / 1000 = 16,154.0920  
3: #1 - #2 = \$43,301.7267  
4: #3 X INCENTIVE MILLS (20.0) = 866,035.00

## BASIC FORMULA

\$1,535,899.00

## SUPPLEMENT

0.00

\$1,535,899.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,535,899.00

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

\$1,785,036.00

## 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$5,309,362.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,309,362.00

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

\$227,362.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$227,362.00

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\* \$83,437.95  
\*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  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,931.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.73) X  
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) X (\$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) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (209.73) = \$17,518.7469  
2: ADJUSTED DISTRICT VALUATION  
(\$12,864,800) / 1000 = 12,864.8000  
3: #1 - #2 = \$4,653.9469  
4: #3 X INCENTIVE MILLS (20.0) = 93,079.00

BASIC FORMULA \$101,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$101,898.00

X PRORATE FACTOR (1.0000000) \$101,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,898.00

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

\$1,392,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,392,790.00

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  
\$76,605,321.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$76,605,321.00

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

\$45,703,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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)

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

TOTAL NET STATE AID \$10,724,725.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$4,229,401.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,229,401.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$5,496,163.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,496,163.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$1,279,344.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,344.00

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 (1.0000000) \$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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$901,966.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$681,704.00

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

\$1,400,086.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,400,086.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$2,421,820.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,421,820.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$5,316,193.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,316,193.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$904,867.00

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

\$1,491,468.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,491,468.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$46,572.15152: 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

\$1,144,663.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,144,663.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) \$58,164,372.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,164,372.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
X PRORATE FACTOR (1.0000000) \$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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,550,182.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$8,149,230.00

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

\$1,080,362.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,080,362.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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	<u>179,628.00</u>

## 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 =	<u>17,589.8270</u>
3: #1 - #2 =	\$67,929.8576
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,358,597.00</u>

## BASIC FORMULA

\$2,243,972.00

## SUPPLEMENT

0.00

\$2,243,972.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,243,972.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$795,879.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$795,879.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$820,068.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$820,068.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) = \$7,418.29932: 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

\$22,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 341.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

341.00

TOTAL NET STATE AID

\$22,021.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,794,805.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$997,293.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$130,464) 97,848.00  
SCHOOL LAND EARNINGS 86,301.00  
GROSS PRODUCTION 258.00  
MOTOR VEHICLE 230,230.00  
REA TAX 37,597.00

## TOTAL CHARGEABLES

1,449,527.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,278.00

## TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 27,824.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,024.76) = \$85,598.2028  
2: ADJUSTED DISTRICT VALUATION  
(\$60,788,846) / 1000 = 60,788.8460  
3: #1 - #2 = \$24,809.3568  
4: #3 X INCENTIVE MILLS (20.0) = 496,187.00

## BASIC FORMULA

\$869,289.00

## SUPPLEMENT

0.00

\$869,289.00

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

\$869,289.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$869,289.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

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  
\$1,681,997.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,681,997.00

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

\$794,244.00

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 3,000.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 3,000.00

TOTAL NET STATE AID

\$797,244.00

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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,422.04 = CLASS 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

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,843,828.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) =	<u>155,612.00</u>

## BASIC FORMULA

\$280,808.00

## SUPPLEMENT

0.00

\$280,808.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$280,808.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

## 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

\$1,343,874.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,343,874.00

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) \$1,259,367.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,259,367.00

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  
\$7,190,817.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,190,817.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,858,892.00

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

\$2,461,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,461,943.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$1,232,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,232,789.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,232,789.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,255.59) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$2,199,090.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$604,511.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$119,297) 89,472.75  
SCHOOL LAND EARNINGS 111,283.00  
GROSS PRODUCTION 40,305.00  
MOTOR VEHICLE 291,570.00  
REA TAX 5,434.00

## TOTAL CHARGEABLES

1,142,576.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,056,514.00

## TRANSPORTATION:

REGULAR A.D.H. (545.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,999.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,255.59) = \$104,879.4327  
2: ADJUSTED DISTRICT VALUATION  
(\$38,187,728) / 1000 = 38,187.7280  
3: #1 - #2 = \$66,691.7047  
4: #3 X INCENTIVE MILLS (20.0) = 1,333,834.00

BASIC FORMULA \$2,415,347.00

SUPPLEMENT 0.00  
\$2,415,347.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,415,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 16,890.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 16,890.00

TOTAL NET STATE AID \$2,398,457.00

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*	\$83,085.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,666)	32,749.50
SCHOOL LAND EARNINGS	40,979.00
GROSS PRODUCTION	14,862.00
MOTOR VEHICLE	107,968.00
REA TAX	<u>70,025.00</u>

## 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 =	<u>5,183.5700</u>
3: #1 - #2 =	\$37,770.8972
4: #3 X INCENTIVE MILLS (20.0) =	<u>755,418.00</u>

BASIC FORMULA

\$1,320,038.00

SUPPLEMENT

0.00

\$1,320,038.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,320,038.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$793,840.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 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  
\$3,548,030.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,548,030.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$13,049,999.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,049,999.00

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) \$2,215,746.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$2,215,746.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,545,478.00

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*	\$834,720.95	
*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	<u>141,460.00</u>	
TOTAL CHARGEABLES		<u>1,392,121.20</u>
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 =	<u>50,727.1960</u>	
3: #1 - #2 =	\$31,737.7965	
4: #3 X INCENTIVE MILLS (20.0) =		<u>634,756.00</u>
BASIC FORMULA		\$1,018,682.00
SUPPLEMENT		<u>0.00</u>
		\$1,018,682.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,018,682.00
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	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,018,682.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,184,563.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,406,138.00

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

\$11,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,531.00

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

\$653,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,840.00

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) \$467,858.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$467,858.00

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) \$969,259.00

X PRORATE FACTOR (1.0000000) \$969,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$969,259.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,264,392.00

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  
\$4,469,226.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,469,226.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$133,139.30232: 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

\$4,301,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,301,253.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$971,640.00

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

\$971,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$971,640.00

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) \$702,334.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$702,334.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,318.00

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

\$13,464.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$13,464.00

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

\$95,692.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$95,692.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.17) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$770,931.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,346,527.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,089) 90,066.75  
SCHOOL LAND EARNINGS 28,558.00  
GROSS PRODUCTION 524,852.00  
MOTOR VEHICLE 76,743.00  
REA TAX 94,935.00

TOTAL CHARGEABLES 2,161,682.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (440.17) = \$36,767.4001  
2: ADJUSTED DISTRICT VALUATION  
(\$75,716,958) / 1000 = 75,716.9580  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,553.00

X PRORATE FACTOR (1.0000000) \$15,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,553.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$622,707.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$622,707.00

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  
\*increased millage due to personal property tax adjustment  
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

\$1,327,647.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,327,647.00

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

\$363,717.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$363,717.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,489,148.00

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	<u>17,747.00</u>

## 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 =	<u>37,889.0760</u>
3: #1 - #2 =	\$16,558.2839
4: #3 X INCENTIVE MILLS (20.0) =	<u>331,166.00</u>

## BASIC FORMULA

\$543,448.00

## SUPPLEMENT

0.00

\$543,448.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$543,448.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$382,541.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$382,541.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$28,898,602.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,898,602.00

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

\$1,202,764.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,202,764.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$902,976.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$902,976.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,653,254.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,653,254.00

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  
\$2,405,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$986,585.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$986,585.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$853,746.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 221,968.00TOTAL 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  
\$1,966,829.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,966,829.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,556,957.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$174,171.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$174,171.00

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	<u>222,977.00</u>

TOTAL CHARGEABLES	<u>1,399,461.15</u>
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 =	<u>32,363.8370</u>
3: #1 - #2 =	\$48,669.4513
4: #3 X INCENTIVE MILLS (20.0) =	<u>973,389.00</u>

BASIC FORMULA	\$1,310,047.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,310,047.00
X PRORATE FACTOR (1.0000000)	\$1,310,047.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,310,047.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$954,279.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$954,279.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$693,512.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$693,512.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

## 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  
\*increased millage due to personal property tax adjustment  
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

\$1,536,422.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,536,422.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

## 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,708,720.00

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) \$596,850.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$596,850.00

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

\$891,542.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

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 CHARGEABLE\* \$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) = 0.00

BASIC FORMULA \$27,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,277.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,277.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$205,199.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$205,199.00

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  
\$4,104,288.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,104,288.00

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

\$3,615,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,615,122.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,615,122.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

## FOUNDATION AID:

FOUNDATION 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

\$637,811.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$637,811.00

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) \$801,931.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$801,931.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.69) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,015,292.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,158,108.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$283,905) 212,928.75  
SCHOOL LAND EARNINGS 38,916.00  
GROSS PRODUCTION 241,464.00  
MOTOR VEHICLE 103,763.00  
REA TAX 229,069.00

TOTAL CHARGEABLES 2,984,249.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (579.69) = \$48,421.5057  
2: ADJUSTED DISTRICT VALUATION  
(\$140,597,998) / 1000 = 140,597.9980  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,820.00

X PRORATE FACTOR (1.0000000) \$21,820.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,820.00

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) = 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,971.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$31,829.9418  
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

\$24,107.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,107.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X  
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) X (\$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) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 41,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,435.74) = \$119,927.3622  
2: ADJUSTED DISTRICT VALUATION  
(\$15,217,939) / 1000 = 15,217.9390  
3: #1 - #2 = \$104,709.4232  
4: #3 X 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

X PRORATE FACTOR (1.0000000) \$3,860,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,860,305.00

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  
\$1,045,143.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,045,143.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X  
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) X (\$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) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,113.55) = \$93,014.8315  
2: ADJUSTED DISTRICT VALUATION  
(\$19,788,081) / 1000 = 19,788.0810  
3: #1 - #2 = \$73,226.7505  
4: #3 X INCENTIVE MILLS (20.0) = 1,464,535.00

BASIC FORMULA \$2,638,424.00

SUPPLEMENT 0.00  
\$2,638,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,638,424.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,638,424.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$914,153.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$914,153.00

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$775,378.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) =	<u>443,913.00</u>

## BASIC FORMULA

\$812,536.00

## SUPPLEMENT

0.00

\$812,536.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$812,536.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 196,801.00TOTAL 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  
\$5,655,636.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,655,636.00

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	<u>27,657.00</u>

## 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 =	<u>6,049.6320</u>
3: #1 - #2 =	\$31,818.6935
4: #3 X INCENTIVE MILLS (20.0) =	<u>636,374.00</u>

BASIC FORMULA

\$1,175,547.00

SUPPLEMENT

0.00

\$1,175,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,175,547.00

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) =	<u>1,027,844.00</u>

## BASIC FORMULA

\$1,839,474.00

## SUPPLEMENT

0.00

\$1,839,474.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,839,474.00

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	<u>62,482.00</u>

## 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 =	<u>21,548.6290</u>
3: #1 - #2 =	\$20,598.9384
4: #3 X INCENTIVE MILLS (20.0) =	<u>411,979.00</u>

## BASIC FORMULA

\$560,282.00

## SUPPLEMENT

0.00

\$560,282.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$560,282.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,551,082.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$3,521,982.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,521,982.00

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

\$17,268.00

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

\$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,268.00

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

\$423,515.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$2,026,467.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,026,467.00

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  
\$521,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

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:

FOUNDATION 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  
\$13,128,872.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,128,872.00

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

\$1,142,930.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,142,930.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

## 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	<u>302,566.12</u>
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 =	<u>6,758.3280</u>
3: #1 - #2 =	\$33,964.2176
4: #3 X INCENTIVE MILLS (20.0) =	<u>679,284.00</u>

BASIC FORMULA	\$1,244,708.00
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SUPPLEMENT	<u>0.00</u>
	\$1,244,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,244,708.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,244,708.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 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 (1.0000000) \$586,881.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,881.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,226,078.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$2,116,355.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,116,355.00

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

\$2,057,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,057,509.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$360,974.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$360,974.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 =	<u>7,042.2770</u>
3: #1 - #2 =	\$6,604.0191
4: #3 X INCENTIVE MILLS (20.0) =	<u>132,080.00</u>

## BASIC FORMULA

\$275,669.00

## SUPPLEMENT

0.00

\$275,669.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$275,669.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$510,860.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,845.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,984) 27,738.00  
SCHOOL LAND EARNINGS 24,410.00  
GROSS PRODUCTION 29,656.00  
MOTOR VEHICLE 64,388.00  
REA TAX 41,386.00

## TOTAL CHARGEABLES

450,423.31

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

\$232,431.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$232,431.00

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

\$3,436,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,436,539.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$649,574.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$195,995.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,053) 31,539.75  
SCHOOL LAND EARNINGS 27,949.00  
GROSS PRODUCTION 34,323.00  
MOTOR VEHICLE 73,516.00  
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  
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (370.88) = \$30,979.6064  
2: ADJUSTED DISTRICT VALUATION  
(\$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) \$664,580.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,580.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$611,103.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,103.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$850,100.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$850,100.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,765.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$12,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,299.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$3,683,225.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$616,382.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$300,829) 225,621.75  
SCHOOL LAND EARNINGS 184,294.00  
GROSS PRODUCTION 75,635.00  
MOTOR VEHICLE 494,478.00  
REA TAX 51,225.00

## TOTAL CHARGEABLES

1,647,635.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,035,590.00

## TRANSPORTATION:

REGULAR A.D.H. (636.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 50,390.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (2,102.97) = \$175,661.0841  
2: ADJUSTED DISTRICT VALUATION  
(\$38,284,604) / 1000 = 38,284.6040  
3: #1 - #2 = \$137,376.4801  
4: #3 X INCENTIVE MILLS (20.0) = 2,747,530.00

BASIC FORMULA \$4,833,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,833,510.00

X PRORATE FACTOR (1.0000000) \$4,833,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,833,510.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$14,467,672.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,467,672.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$2,380,834.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,380,834.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$2,707,239.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,707,239.00

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\* \$494,167.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,640) 34,980.00  
SCHOOL LAND EARNINGS 22,384.00  
GROSS PRODUCTION 369,557.00  
MOTOR VEHICLE 60,717.00  
REA TAX 95,739.00

TOTAL CHARGEABLES 1,077,544.05  
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) \$13,166.00

X PRORATE FACTOR (1.0000000) \$13,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,166.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$64,883.00

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  
\$2,338,769.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,338,769.00

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) \$1,735,358.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,735,358.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.64) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,383,007.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,136,277.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,665) 117,498.75  
SCHOOL LAND EARNINGS 74,585.00  
GROSS PRODUCTION 1,233,369.00  
MOTOR VEHICLE 197,185.00  
REA TAX 92,422.00

## TOTAL CHARGEABLES

2,851,336.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 35,549.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (789.64) = \$65,958.6292  
2: ADJUSTED DISTRICT VALUATION  
(\$73,632,278) / 1000 = 73,632.2780  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$35,549.00

## SUPPLEMENT

0.00

\$35,549.00

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

\$35,549.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,549.00

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) \$22,449.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,449.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 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) \$2,892,216.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,892,216.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$306,858.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$306,858.00

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

\$695,063.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$695,063.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,033,722.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,903,824.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,903,824.00

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

\$1,019,250.00

## 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,019,250.00

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

\$443,835.00

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$443,835.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.24) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$452,291.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,154.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,259) 18,194.25  
SCHOOL LAND EARNINGS 20,977.00  
GROSS PRODUCTION 48,462.00  
MOTOR VEHICLE 56,551.00  
REA TAX 40,888.00

## 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) = \$21,570.78722: 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

\$377,182.00

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

\$377,182.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$818,099.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$369,168.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,436.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,479) 9,359.25  
SCHOOL LAND EARNINGS 17,353.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,028.00

TOTAL CHARGEABLES 138,176.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,992.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (210.78) = \$17,606.4534  
2: ADJUSTED DISTRICT VALUATION  
(\$5,584,967) / 1000 = 5,584.9670  
3: #1 - #2 = \$12,021.4864  
4: #3 X INCENTIVE MILLS (20.0) = 240,430.00

BASIC FORMULA \$479,990.00

SUPPLEMENT 0.00  
\$479,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$479,990.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$479,990.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$1,379,403.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,379,403.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.32) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$266,779.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,941.18  
\*increased millage due to personal property tax adjustment  
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

## TOTAL CHARGEABLES

113,634.68

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  
INC. WEIGHTED ADM (152.32) = \$12,723.2896  
2: ADJUSTED DISTRICT VALUATION  
(\$5,136,815) / 1000 = 5,136.8150  
3: #1 - #2 = \$7,586.4746  
4: #3 X INCENTIVE MILLS (20.0) = 151,729.00

## BASIC FORMULA

\$314,842.00

## SUPPLEMENT

0.00

\$314,842.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$314,842.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$314,842.00

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  
\$4,092,821.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,092,821.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,297,910.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 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

\$3,513,900.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,513,900.00

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) \$1,064,475.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,475.00

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) = \$908,664.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,809.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,537) 22,902.75  
SCHOOL LAND EARNINGS 42,204.00  
GROSS PRODUCTION 5,982.00  
MOTOR VEHICLE 111,358.00  
REA TAX 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) = 24,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (518.81) = \$43,336.1993  
2: ADJUSTED DISTRICT VALUATION  
(\$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  
X PRORATE FACTOR (1.0000000) \$1,072,448.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,072,448.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

## 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

\$2,899,939.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,899,939.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$952,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,405.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$9,448,672.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,448,672.00

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

\$2,303,017.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,303,017.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) = \$78,785.49602: 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

\$2,642,700.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,642,700.00

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

\$1,543,523.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,543,523.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,543,523.00

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

\$2,779,103.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,779,103.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,791,099.00

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$477,683.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$477,683.00

STATE AID ALLOCATION 2018-2019  
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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,788,372.00

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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,175,794.00  
X PRORATE FACTOR (1.0000000) \$1,175,794.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,175,794.00

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

\$2,086,612.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,086,612.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) = 0.00

BASIC FORMULA \$41,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,658.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,658.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X	
FOUNDATION AID FACTOR (\$1,751.44) =	\$2,862,518.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$510,194.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$325,316)	243,987.00
SCHOOL LAND EARNINGS	148,848.00
GROSS PRODUCTION	144,154.00
MOTOR VEHICLE	397,084.00
REA TAX	<u>156,949.00</u>

## TOTAL CHARGEABLES

1,601,216.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,261,302.00

## TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	57,137.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X	
INC. WEIGHTED ADM (1,634.38) =	\$136,519.7614
2: ADJUSTED DISTRICT VALUATION	
(\$31,016,049) / 1000 =	<u>31,016.0490</u>
3: #1 - #2 =	\$105,503.7124
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,110,074.00</u>

## BASIC FORMULA

\$3,428,513.00

## SUPPLEMENT

0.00

\$3,428,513.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,428,513.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,428,513.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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	<u>76,327.00</u>

## 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 =	<u>5,251.2400</u>
3: #1 - #2 =	\$32,067.4581
4: #3 X INCENTIVE MILLS (20.0) =	<u>641,349.00</u>

BASIC FORMULA

\$1,051,066.00

SUPPLEMENT

0.00

\$1,051,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,066.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$982,803.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,968.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$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:

REGULAR A.D.H. (225.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 20,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (561.14) = \$46,872.0242  
2: ADJUSTED DISTRICT VALUATION  
(\$8,218,151) / 1000 = 8,218.1510  
3: #1 - #2 = \$38,653.8732  
4: #3 X 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

X PRORATE FACTOR (1.0000000) \$1,310,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,310,118.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

## 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 = \$296,486.2278  
4: #3 X INCENTIVE MILLS (20.0) = 5,929,725.00

## BASIC FORMULA

\$9,798,387.00

## SUPPLEMENT

0.00

\$9,798,387.00

## 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

0.00

## TOTAL NET STATE AID

\$9,798,387.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,765,973.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$881,885.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$490,036.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,914) 38,185.50  
SCHOOL LAND EARNINGS 36,667.00  
GROSS PRODUCTION 62,704.00  
MOTOR VEHICLE 96,390.00  
REA TAX 191,560.00

TOTAL CHARGEABLES 915,543.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 28,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (503.52) = \$42,059.0256  
2: ADJUSTED DISTRICT VALUATION  
(\$30,028,503) / 1000 = 30,028.5030  
3: #1 - #2 = \$12,030.5226  
4: #3 X INCENTIVE MILLS (20.0) = 240,610.00

BASIC FORMULA \$268,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$268,983.00  
X PRORATE FACTOR (1.0000000) \$268,983.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$268,983.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

## 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	<u>243,858.00</u>

## 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 =	<u>21,801.0930</u>
3: #1 - #2 =	\$31,615.5067
4: #3 X INCENTIVE MILLS (20.0) =	<u>632,310.00</u>

BASIC FORMULA

\$863,096.00

SUPPLEMENT

0.00

\$863,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$863,096.00

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

\$453,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$453,117.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$290,479.00

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

\$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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.48) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,116,507.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,886.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,436) 65,577.00  
SCHOOL LAND EARNINGS 44,225.00  
GROSS PRODUCTION 193,657.00  
MOTOR VEHICLE 118,546.00  
REA TAX 200,899.00

TOTAL CHARGEABLES 959,790.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$156,717.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,492.00

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

X 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$864,311.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$3,996,376.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,996,376.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$864,780.00

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\* \$359,050.12  
\*increased millage due to personal property tax adjustment  
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) \$98,467.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$98,467.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$116,384.85492: 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

\$2,393,212.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,393,212.00

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

\$362,998.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$362,998.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 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) \$6,601,261.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$6,601,261.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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)

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

TOTAL NET STATE AID \$4,457,682.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$542,360.00

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  
\$77,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$77,239.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$77,239.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$66,053.00

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 0.00

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) X  
FOUNDATION AID FACTOR (\$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) X (\$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) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 76,909.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,660.26) = \$138,681.51782: ADJUSTED DISTRICT VALUATION  
(\$29,925,430) / 1000 = 29,925.4300

3: #1 - #2 = \$108,756.0878

4: #3 X INCENTIVE MILLS (20.0) = 2,175,122.00

## BASIC FORMULA

\$3,693,499.00

## SUPPLEMENT

0.00

\$3,693,499.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,693,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,693,499.00

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

\$3,660,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,660,720.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 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  
\$6,408,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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) = \$123,380.49242: 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

\$1,478,615.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,478,615.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.84) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$5,867,043.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,720,306.30  
\*increased millage due to personal property tax adjustment  
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:

REGULAR A.D.H. (1,935.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 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

\$5,879,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,879,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

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

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  
\$2,404,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,404,538.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,404,538.00

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

\$3,142,789.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,142,789.00

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) \$5,282,537.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,282,537.00

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

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,805,913.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$781,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$781,976.00

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  
\$1,767,466.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,767,466.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$362,650.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,352,019.00

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) = \$800,338.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$44,449.46  
\*increased millage due to personal property tax adjustment  
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) \$1,401,411.00

X PRORATE FACTOR (1.0000000) \$1,401,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,401,411.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$5,478,931.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,478,931.00

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

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

\$3,021,217.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,021,217.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$2,183,189.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,183,189.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,074,663.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,883,607.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,883,607.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$2,257,624.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,257,624.00

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\* \$205,221.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,316) 29,487.00  
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

\$1,575,377.00

## 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,575,377.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$4,822,537.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$879,021.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$230,600) 172,950.00  
SCHOOL LAND EARNINGS 239,369.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 639,502.00  
REA TAX 121,074.00

TOTAL CHARGEABLES 2,051,916.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,770,621.00

TRANSPORTATION:

REGULAR A.D.H. (1,037.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 100,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (2,753.47) = \$229,997.3491  
2: ADJUSTED DISTRICT VALUATION  
(\$56,857,771) / 1000 = 56,857.7710  
3: #1 - #2 = \$173,139.5781  
4: #3 X INCENTIVE MILLS (20.0) = 3,462,792.00

BASIC FORMULA \$6,334,313.00

SUPPLEMENT 0.00  
\$6,334,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,334,313.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,334,313.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) =	<u>267,786.00</u>

## BASIC FORMULA

\$540,873.00

## SUPPLEMENT

0.00

\$540,873.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$540,873.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.55) X	
FOUNDATION AID FACTOR (\$1,751.44) =	\$353,002.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$35,382.52
*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

\$572,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$572,100.00

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 0.00

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 EUFAULA

## 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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,411,137.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 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  
\$5,089,772.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,089,772.00

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

\$1,024,319.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,024,319.00

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) / 1000 =	<u>4,394.4960</u>
3: #1 - #2 =	\$11,066.9070
4: #3 X INCENTIVE MILLS (20.0) =	<u>221,338.00</u>

## BASIC FORMULA

\$362,253.00

## SUPPLEMENT

0.00

\$362,253.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$362,253.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$362,253.00

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) \$5,805,819.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,805,819.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$2,846,475.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,221,809.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$198,979) 149,234.25  
SCHOOL LAND EARNINGS 149,336.00  
GROSS PRODUCTION 22,558.00  
MOTOR VEHICLE 398,346.00  
REA TAX 17,388.00

TOTAL CHARGEABLES 1,958,672.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$887,803.00

TRANSPORTATION:

REGULAR A.D.H. (682.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 71,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,625.22) = \$135,754.6266  
2: ADJUSTED DISTRICT VALUATION  
(\$75,805,646) / 1000 = 75,805.6460  
3: #1 - #2 = \$59,948.9806  
4: #3 X INCENTIVE MILLS (20.0) = 1,198,980.00

BASIC FORMULA \$2,157,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,157,882.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$2,157,882.00

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

X PRORATE FACTOR (1.0000000) \$494,612.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$494,612.00

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  
\$3,384,655.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,384,655.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,384,655.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$4,510,722.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,510,722.00

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

\$1,189,361.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,189,361.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,544,171.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X  
FOUNDATION AID FACTOR (\$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  
TRANSPORTATION FACTOR (1.39) = 184,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (9,676.69) = \$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  
\$20,073,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$20,073,591.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,073,591.00

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

\$6,787,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,787,986.00

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

X PRORATE FACTOR (1.0000000) \$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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$790,478.00

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

\$3,430,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,430,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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

\$2,186,549.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,186,549.00

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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,403,220.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$18,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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) \$38,108.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,108.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

## 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

\$1,383,545.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,383,545.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$2,091,972.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$343,644.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,586) 70,189.50  
SCHOOL LAND EARNINGS 94,749.00  
GROSS PRODUCTION 18,528.00  
MOTOR VEHICLE 252,703.00  
REA TAX 161,085.00

## TOTAL CHARGEABLES

940,898.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,151,074.00

## TRANSPORTATION:

REGULAR A.D.H. (619.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 72,274.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,194.43) = \$99,770.7379  
2: ADJUSTED DISTRICT VALUATION  
(\$20,347,925) / 1000 = 20,347.9250  
3: #1 - #2 = \$79,422.8129  
4: #3 X INCENTIVE MILLS (20.0) = 1,588,456.00

## BASIC FORMULA

\$2,811,804.00

## SUPPLEMENT

0.00

\$2,811,804.00

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

\$2,811,804.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,811,804.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,267,432.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$921,078.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$921,078.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

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: I002 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

\$1,081,114.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,081,114.00

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$673,439.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,416,449.00

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  
\$1,759,056.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,759,056.00

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

\$789,062.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$789,062.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,366.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,505,486.00

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  
\$1,696,408.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,696,408.00

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) \$2,771,360.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,771,360.00

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

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 0.00  
\$1,842,050.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,842,050.00

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) = \$1,265,940.83

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) \$1,265,941.00

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 (722.80) = \$60,375.4840

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,375.4840

4: #3 X INCENTIVE MILLS (20.0) = 1,207,510.00

BASIC FORMULA \$2,473,451.00

SUPPLEMENT 0.00

\$2,473,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,473,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,473,451.00

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) \$1,973,364.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,973,364.00

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  
\$1,827,473.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,827,473.00

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  
\$18,926,135.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,926,135.00

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  
\$4,462,751.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,462,751.00

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  
\$5,490,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,490,082.00

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) = \$63,574.68302: 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) \$2,604,515.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,604,515.00

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  
\$26,262,856.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,262,856.00

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  
\$63,145,699.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$63,145,699.00

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	<u>170,044.00</u>

TOTAL CHARGEABLES	<u>2,294,089.05</u>
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 =	<u>94,814.7430</u>
3: #1 - #2 =	\$9,283.6842
4: #3 X INCENTIVE MILLS (20.0) =	<u>185,674.00</u>

BASIC FORMULA	\$240,867.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$240,867.00
X PRORATE FACTOR (1.0000000)	\$240,867.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$240,867.00
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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  
REA 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  
\$17,744,373.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,744,373.00

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,492,880.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$7,802,892.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,802,892.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,591,078.00

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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,420,069.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$2,640,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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

\$5,605,492.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,605,492.00

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  
\$49,593,966.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,593,966.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

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  
\$4,219,492.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,219,492.00

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  
\$8,981,321.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,981,321.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,263.28) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$117,807,599.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$32,518,322.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,495,329) 7,871,496.75  
SCHOOL LAND EARNINGS 6,535,792.00  
GROSS PRODUCTION 312,051.00  
MOTOR VEHICLE 17,369,979.00  
REA TAX 1,021.00

## TOTAL CHARGEABLES

64,608,662.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,198,937.00

## TRANSPORTATION:

REGULAR A.D.H. (12,528.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 574,659.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (67,263.28) = \$5,618,501.7784  
2: ADJUSTED DISTRICT VALUATION  
(\$2,037,488,892) / 1000 = 2,037,488.8920  
3: #1 - #2 = \$3,581,012.8864  
4: #3 X INCENTIVE MILLS (20.0) = 71,620,258.00

BASIC FORMULA \$125,393,854.00

SUPPLEMENT 0.00

\$125,393,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$125,393,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$125,393,854.00

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		<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$458,965.00</u>
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## 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 =	<u>0.0000</u>	

3: #1 - #2 =	\$21,889.0365	
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4: #3 X INCENTIVE MILLS (20.0) =		<u>437,781.00</u>
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BASIC FORMULA		\$896,746.00
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SUPPLEMENT		<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$896,746.00
X PRORATE FACTOR (1.0000000)		<u>\$896,746.00</u>

OCAS NONCOMPLIANCE PENALTY	\$0.00	
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
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X \$3,422.04 = CLASS SIZE PENALTY AMOUNT	0.00	
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
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ADMINISTRATIVE COSTS PENALTY	0.00	
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ADJUSTMENTS DUE TO ADDITIONS	0.00	
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AND REDUCTIONS	0.00	
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
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TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
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TOTAL NET STATE AID		\$896,746.00
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## CALCULATING THE STATE AID FORMULA

### *FOUNDATION AID*

$$\text{Weighted ADM } \underline{46.66} \times \text{Foundation Aid Factor } \underline{\$1,751.44} = \underline{81,722.19} \quad (1)$$

### SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

**2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)**

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2017-18 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \qquad \qquad \qquad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm}} \quad (3)$$

(Zero if Less Than Zero)

### *TRANSPORTATION:*

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

### *SALARY INCENTIVE AID*

$$\text{A. } \underline{\$83.53} \text{ Incentive Aid Factor} \times \frac{46.66}{(Weighted ADM)} = \underline{3,897.5098}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{3,897.5098}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{\underline{77,950}} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\underline{159,672}}$$

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

$$\underline{35} \times \underline{1.333} = \underline{46.66} \quad \text{Tentative Initial WADM}$$

## CALCULATING THE STATE AID FORMULA

### **FOUNDATION AID**

$$\text{Weighted ADM } \underline{201.28} \times \text{Foundation Aid Factor } \underline{\$1,751.44} = \underline{352,529.84} \quad (1)$$

### SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

**2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)**

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2017-18 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \qquad \qquad \qquad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm}} \quad (3)$$

(Zero if Less Than Zero)

### **TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

### **SALARY INCENTIVE AID**

$$\text{A. } \underline{\$83.53} \text{ Incentive Aid Factor} \times \frac{201.28}{(Weighted ADM)} = \underline{16,812.9184}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{16,812.9184}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{\underline{336,258}} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\underline{688,788}}$$

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

$$\underline{151} \times \underline{1.333} = \underline{201.28} \quad \text{Tentative Initial WADM}$$

## CALCULATING THE STATE AID FORMULA

### **FOUNDATION AID**

$$\text{Weighted ADM } \underline{14,024.49} \times \text{Foundation Aid Factor } \underline{1,751.44} = \underline{24,563,052.77} \quad (1)$$

### SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

**2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)**

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2017-18 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{24,563,053} \quad (3)$$

(Zero if Less Than Zero)

### **TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

### **SALARY INCENTIVE AID**

$$\text{A. } \underline{\$83.53} \text{ Incentive Aid Factor} \times \frac{14,024.49}{\text{(Weighted ADM)}} = \underline{1,171,465.6497}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{1,171,465.6497}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{23,429,313} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{47,992,366}$$

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

$$\underline{10,521} \times \underline{1.333} = \underline{14,024.49} \quad \text{Tentative Initial WADM}$$

## CALCULATING THE STATE AID FORMULA

### **FOUNDATION AID**

$$\text{Weighted ADM } \underline{3,344.50} \times \text{Foundation Aid Factor } \underline{1,751.44} = \underline{5,857,691.08} \quad (1)$$

### SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

**2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)**

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2017-18 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

**TOTAL CHARGEABLES**

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{5,857,691} \quad (3)$$

(Zero if Less Than Zero)

### **TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \text{ TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

### **SALARY INCENTIVE AID**

$$A. \ \underline{\$83.53} \text{ Incentive Aid Factor} \times \frac{3,344.50}{(Weighted\ ADM)} = \underline{279,366.0850}$$

$$B. \ \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$C. \ \text{Step A (-) Step B} = \underline{279,366.0850}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{5,587,322} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{11,445,013}$$

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.

#### 55Z002 Oklahoma Virtual Charter Academy

$$\underline{2,509} \times \underline{1.333} = \underline{3,344.50} \text{ Tentative Initial WADM}$$

## CALCULATING THE STATE AID FORMULA

### **FOUNDATION AID**

Weighted ADM 1,158.38 x 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  x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

**TOTAL CHARGEABLES** **TOTAL** =  (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,028,833 (3)

(Zero if Less Than Zero)

### **TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

x  x 1.39 **TOTAL** =  (4)

*ADH*                      *Per Capita*                      *Transp. Factor*

### **SALARY INCENTIVE AID**

A. \$83.53 Incentive Aid Factor x 1,158.38 = 96,759.4814  
(Weighted ADM)

B.  Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 96,759.4814

Step C x 20 Mills = **SALARY INCENTIVE AID** = 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 X 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  x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

**TOTAL CHARGEABLES**

**TOTAL** =  (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,400,802 (3)

(Zero if Less Than Zero)

### **TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 **TOTAL** =  (4)

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### **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 = 66,807.2940

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,336,146 (5)

**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 X 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,757,801.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$5,689,289.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,689,289.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$5,157,977.00

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

\$5,157,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,157,977.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 123,216.00TOTAL 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  
\$4,342,669.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,342,669.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$3,872,697.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,872,697.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$2,326,032.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,326,032.00

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 (0.75000) 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) =	<u>371,148.00</u>

## BASIC FORMULA

\$701,143.00

## SUPPLEMENT

0.00

\$701,143.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$701,143.00

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  
\$1,150,321.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,150,321.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 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) = \$55,856.5110  
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

\$1,892,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,892,377.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$347,194.00

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  
\$234,111.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$234,111.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$135,213.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$752,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$752,804.00

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

\$1,360,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,360,266.00

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. WEIGHTED ADM (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  
\$2,970,599.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,970,599.00

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 133,298.00TOTAL 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.68) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,148,384.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$356,356.12  
\*increased millage due to personal property tax adjustment  
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:

REGULAR A.D.H. (170.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 26,938.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (655.68) = \$54,768.9504  
2: ADJUSTED DISTRICT VALUATION  
(\$21,389,923) / 1000 = 21,389.9230  
3: #1 - #2 = \$33,379.0274  
4: #3 X INCENTIVE MILLS (20.0) = 667,581.00

BASIC FORMULA

\$1,002,920.00

SUPPLEMENT

0.00

\$1,002,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,002,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,920.00

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

\$249,665.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$249,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$249,665.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,688,598.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,031.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,958) 100,468.50  
SCHOOL LAND EARNINGS 84,106.00  
GROSS PRODUCTION 140,030.00  
MOTOR VEHICLE 223,106.00  
REA TAX 169,807.00TOTAL CHARGEABLES 1,074,548.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$614,050.00

## TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 39,907.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (964.12) = \$80,532.9436  
2: ADJUSTED DISTRICT VALUATION  
(\$21,507,902) / 1000 = 21,507.9020  
3: #1 - #2 = \$59,025.0416  
4: #3 X INCENTIVE MILLS (20.0) = 1,180,501.00

BASIC FORMULA \$1,834,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,834,458.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,834,458.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,118,444.00

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  
\$1,542,766.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,542,766.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.34) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$331,617.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,957.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,582) 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:

REGULAR A.D.H. (96.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 10,275.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (189.34) = \$15,815.5702  
2: ADJUSTED DISTRICT VALUATION  
(\$6,354,911) / 1000 = 6,354.9110  
3: #1 - #2 = \$9,460.6592  
4: #3 X INCENTIVE MILLS (20.0) = 189,213.00

## BASIC FORMULA

\$385,775.00

## SUPPLEMENT

0.00

\$385,775.00

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

\$385,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,775.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$3,011,307.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,011,307.00

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) = \$1,776,940.97

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) = 33,990.00

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  
\$2,461,859.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,461,859.00

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 (1.0000000)

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

TOTAL NET STATE AID \$3,820,735.00

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\* \$939,699.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$268,096) 201,072.00  
SCHOOL LAND EARNINGS 319,670.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 861,989.00  
REA TAX 49,366.00

TOTAL CHARGEABLES 2,371,796.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,956,962.00

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 \$8,834,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,834,748.00

X PRORATE FACTOR (1.0000000) \$8,834,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,834,748.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 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  
\$2,269,493.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,269,493.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$2,630,246.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,630,246.00

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

\$995,084.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$995,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$995,084.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$3,091,186.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,091,186.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

## FOUNDATION AID:

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  
COUNTY 4 MILL LEVY (0.75000) X (\$227,417) 170,562.75  
SCHOOL LAND EARNINGS 241,008.00  
GROSS PRODUCTION 106,197.00  
MOTOR VEHICLE 636,461.00  
REA TAX 343,727.00

## TOTAL CHARGEABLES

2,308,479.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,534,479.00

## TRANSPORTATION:

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 (83.53) X  
INC. WEIGHTED ADM (2,765.13) = \$230,971.3089  
2: ADJUSTED DISTRICT VALUATION  
(\$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

\$6,264,131.00

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

\$6,264,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,264,131.00

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

\$635,659.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$635,659.00

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

\$1,336,589.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,336,589.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$15,030,025.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,030,025.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

## 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

\$4,309,698.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,309,698.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$253,447.5613  
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

\$60,732.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$60,732.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\*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

\$785,974.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 7,006.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 7,006.00

## TOTAL NET STATE AID

\$778,968.00

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  
\$1,110,576.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,110,576.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 (1.0000000)

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

TOTAL NET STATE AID \$1,379,871.00

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

\$1,503,443.00

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

\$1,503,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,503,443.00

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

\$656,647.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$656,647.00

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) = \$20,696.22812: 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

\$347,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$347,009.00

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  
\$456,945.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$456,945.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 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) \$3,243,238.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,243,238.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 (1.0000000) \$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 COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,217,005.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,341,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,341,628.00

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) = \$1,230,771.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,038,215.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,645) 47,733.75  
SCHOOL LAND EARNINGS 45,283.00  
GROSS PRODUCTION 76,293.00  
MOTOR VEHICLE 119,948.00  
REA TAX 108,639.00

TOTAL CHARGEABLES 1,436,112.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
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) \$35,125.00  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,125.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,938,088.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,938,088.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

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

TOTAL NET STATE AID \$683,921.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,347,895.00

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

\$1,347,895.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,347,895.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$564,479.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$564,479.00

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

\$11,047,127.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,047,127.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (858.93) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,504,364.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$381,841.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,274) 62,455.50  
SCHOOL LAND EARNINGS 73,570.00  
GROSS PRODUCTION 43,016.00  
MOTOR VEHICLE 193,824.00  
REA TAX 74,159.00

TOTAL CHARGEABLES 828,865.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$675,498.00

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 (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

BASIC FORMULA \$1,669,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,669,130.00

X PRORATE FACTOR (1.0000000) \$1,669,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,669,130.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 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

\$2,339,555.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,339,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,339,555.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$7,651,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,651,838.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,651,838.00

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  
\$10,371,583.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,371,583.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$3,487,480.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,487,480.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,487,480.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$1,502,923.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,923.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$1,197,504.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,197,504.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) \$1,131,326.00  
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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,131,326.00

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

\$1,543,439.00

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

\$1,543,439.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,543,439.00

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

\$1,627,468.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,627,468.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

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  
\$7,106,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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

X PRORATE FACTOR (1.0000000) \$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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

## FOUNDATION 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  
GROSS PRODUCTION 40,989.00  
MOTOR VEHICLE 507,897.00  
REA TAX 65,085.00

## TOTAL CHARGEABLES

1,346,300.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 \$5,233,609.00

SUPPLEMENT 0.00

\$5,233,609.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$5,233,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,233,609.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.67) X	
FOUNDATION AID FACTOR (\$1,751.44) =	\$827,853.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,071.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,092)	24,819.00
SCHOOL LAND EARNINGS	38,762.00
GROSS PRODUCTION	8,303.00
MOTOR VEHICLE	103,672.00
REA TAX	74,030.00

## TOTAL CHARGEABLES

393,657.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,196.00

## TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	25,437.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X	
INC. WEIGHTED ADM (472.67) =	\$39,482.1251
2: ADJUSTED DISTRICT VALUATION	
(\$9,038,369) / 1000 =	9,038.3690
3: #1 - #2 =	\$30,443.7561
4: #3 X INCENTIVE MILLS (20.0) =	608,875.00

BASIC FORMULA

\$1,068,508.00

SUPPLEMENT

0.00

\$1,068,508.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,068,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,068,508.00

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) =	\$837,853.87

## 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) =	14,341.00

## 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

0.00

\$1,198,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,198,924.00

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) = \$79,743.58512: 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

\$1,773,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,773,971.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE 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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,125,466.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$16,720,526.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,720,526.00

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

\$1,370,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,370,412.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) =	<u>282,176.00</u>

## BASIC FORMULA

\$465,235.00

## SUPPLEMENT

0.00

\$465,235.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$465,235.00

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

\$1,418,530.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,418,530.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$311,383.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$440,334.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

## 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

\$215,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$215,906.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,916,551.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,381,851.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,848.83  
\*increased millage due to personal property tax adjustment  
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

\$2,249,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,249,058.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA 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  
\$4,477,404.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,477,404.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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	<u>25,737.00</u>

TOTAL CHARGEABLES	<u>205,556.52</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$446,189.00</u>

## 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 =	<u>3,776.8450</u>
3: #1 - #2 =	\$27,306.3386
4: #3 X INCENTIVE MILLS (20.0) =	<u>546,127.00</u>

BASIC FORMULA	\$1,014,632.00
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SUPPLEMENT	<u>0.00</u>
	\$1,014,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,014,632.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,014,632.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (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

\$178,471.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,471.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) \$17,660.00

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,308,430.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,086,036.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$431,511) 323,633.25  
SCHOOL LAND EARNINGS 52,068.00  
GROSS PRODUCTION 813,519.00  
MOTOR VEHICLE 138,464.00  
REA TAX 98,093.00

TOTAL CHARGEABLES 2,511,814.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 39,615.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (747.06) = \$62,401.9218  
2: ADJUSTED DISTRICT VALUATION  
(\$64,110,801) / 1000 = 64,110.8010  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$39,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,615.00  
X PRORATE FACTOR (1.0000000) \$39,615.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,615.00

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

\$18,287.00

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

\$18,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 18,287.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

18,287.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$21,551.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,551.00

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

\$1,461,964.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$12,149,388.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$12,149,388.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$4,695,535.00

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

\$4,695,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,695,535.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$3,428,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$3,393,124.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,393,124.00

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) \$4,865,538.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,865,538.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

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

X PRORATE FACTOR (1.0000000) \$4,527,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,527,218.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$1,462,680.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$186,422.30  
\*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) = 21,742.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (835.13) = \$69,758.4089  
2: ADJUSTED DISTRICT VALUATION  
(\$11,353,368) / 1000 = 11,353.3680  
3: #1 - #2 = \$58,405.0409  
4: #3 X INCENTIVE MILLS (20.0) = 1,168,101.00

## BASIC FORMULA

\$2,079,109.00

## SUPPLEMENT

0.00

\$2,079,109.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,079,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,079,109.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$1,686,936.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,686,936.00

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

\$1,058,788.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,058,788.00

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  
\$6,061,541.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,061,541.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$3,059,438.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,059,438.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$1,026,134.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,026,134.00

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) = \$91,517.9739  
2: ADJUSTED DISTRICT VALUATION  
(\$46,764,824) / 1000 = 46,764.8240  
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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,535,225.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,229,778.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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	<u>26,843.00</u>

## 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 =	<u>6,508.2210</u>
3: #1 - #2 =	\$38,543.6845
4: #3 X INCENTIVE MILLS (20.0) =	<u>770,874.00</u>

BASIC FORMULA

\$1,349,674.00

SUPPLEMENT

0.00

\$1,349,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,349,674.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

## 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

\$786,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$786,201.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 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

\$1,327,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,327,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,327,084.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$468,806.00

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

\$1,695,823.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,695,823.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.51) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$331,915.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,498.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,638) 7,228.50  
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) \$229,104.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 8,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (189.51) = \$15,829.7703  
2: ADJUSTED DISTRICT VALUATION  
(\$3,381,680) / 1000 = 3,381.6800  
3: #1 - #2 = \$12,448.0903  
4: #3 X INCENTIVE MILLS (20.0) = 248,962.00

BASIC FORMULA \$486,412.00

SUPPLEMENT 0.00  
\$486,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$486,412.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$486,412.00

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

\$2,090,875.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,090,875.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,089,029.00

## 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,089,029.00

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  
\*increased millage due to personal property tax adjustment  
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

\$1,826,303.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,826,303.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

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 0.00  
\$8,053,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,053,654.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,053,654.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 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) \$3,852,793.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,852,793.00

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

\$6,262,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,262,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,262,916.00

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  
\$2,137,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,137,096.00

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 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,137,096.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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) \$1,947,264.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,947,264.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$2,040,007.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,040,007.00

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

\$644,552.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$644,552.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,632,627.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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 (1.0000000) \$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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

## 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	<u>53,121.00</u>

## 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 =	<u>44,526.4000</u>
3: #1 - #2 =	\$143,952.3626
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,879,047.00</u>

BASIC FORMULA

\$4,299,214.00

SUPPLEMENT

0.00

\$4,299,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,299,214.00

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  
\*increased millage due to personal property tax adjustment  
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

\$486,676.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$486,676.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,618,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
MOTOR VEHICLE 153,379.00  
REA 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) \$1,116,043.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,116,043.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (124.55) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$218,141.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,369.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,881) 12,660.75  
SCHOOL LAND EARNINGS 9,314.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,338.00

## TOTAL CHARGEABLES

134,682.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$83,460.00

## 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 (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

\$177,789.00

## SUPPLEMENT

0.00

\$177,789.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$177,789.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$177,789.00

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\* \$162,255.84  
\*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 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$9,749.00

## SUPPLEMENT

40,239.00

\$49,988.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$49,988.00

STATE AID ALLOCATION 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	<u>127,990.00</u>

## 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 =	<u>14,738.3970</u>
3: #1 - #2 =	\$11,712.2128
4: #3 X INCENTIVE MILLS (20.0) =	<u>234,244.00</u>

BASIC FORMULA

\$321,937.00

SUPPLEMENT

0.00

\$321,937.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$321,937.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

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) \$10,329,975.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,329,975.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,343.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$2,144,235.45

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$452,588.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$173,171) 129,878.25  
SCHOOL LAND EARNINGS 96,132.00  
GROSS PRODUCTION 167,347.00  
MOTOR VEHICLE 254,521.00  
REA TAX 124,223.00TOTAL 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) \$2,436,684.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,436,684.00

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

\$773,997.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$773,997.00

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

\$63,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$63,930.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,422.04 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$920,609.41

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:

REGULAR A.D.H. (67.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 14,342.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (525.63) = \$43,905.8739  
2: ADJUSTED DISTRICT VALUATION  
(\$7,979,930) / 1000 = 7,979.9300  
3: #1 - #2 = \$35,925.9439  
4: #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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,273,108.00

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) = \$122,634.56952: 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

\$3,724,228.00

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

\$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 5,473.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,473.00

TOTAL NET STATE AID

\$3,729,701.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$1,033,518.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,033,518.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,306,633.00

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  
\$2,388,515.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,388,515.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.09) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$835,594.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$835,595.00

TRANSPORTATION:

REGULAR A.D.H. (297.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (477.09) = \$39,851.3277

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$39,851.3277

4: #3 X INCENTIVE MILLS (20.0) = 797,027.00

BASIC FORMULA \$1,646,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,646,245.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,646,245.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.46) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,168,355.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,168,355.00

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  
\$1,901,940.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,901,940.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

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  
\$1,620,842.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,620,842.00

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  
\$934,208.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$934,208.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

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

\$1,461,895.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,461,895.00

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  
\$5,629,427.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,629,427.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

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  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID \$563,987.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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		<u>0.00</u>
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 =	<u>0.0000</u>	
3: #1 - #2 =	\$26,615.9992	
4: #3 X INCENTIVE MILLS (20.0) =		<u>532,320.00</u>
BASIC FORMULA		\$1,097,417.00
SUPPLEMENT		<u>0.00</u>
		\$1,097,417.00
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%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,097,417.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,331,458.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,282,403.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$55,012,203.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$55,012,203.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,350,525.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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  
\$29,409,812.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,409,812.00

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  
\*increased millage due to personal property tax adjustment  
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

\$9,134,061.00

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)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,134,061.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$8,371,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,371,625.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,371,625.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X  
FOUNDATION AID FACTOR (\$1,751.44) = \$3,260,323.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$503,055.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$266,071) 199,553.25  
SCHOOL LAND EARNINGS 167,026.00  
GROSS PRODUCTION 278,209.00  
MOTOR VEHICLE 446,698.00  
REA TAX 48,072.00

## TOTAL CHARGEABLES

1,642,613.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,617,710.00

## TRANSPORTATION:

REGULAR A.D.H. (933.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.53) X  
INC. WEIGHTED ADM (1,861.51) = \$155,491.9303  
2: ADJUSTED DISTRICT VALUATION  
(\$30,194,895) / 1000 = 30,194.8950  
3: #1 - #2 = \$125,297.0353  
4: #3 X INCENTIVE MILLS (20.0) = 2,505,941.00

## BASIC FORMULA

\$4,166,448.00

## SUPPLEMENT

0.00

\$4,166,448.00

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

\$4,166,448.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,166,448.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$48,232,646.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,232,646.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
\$3,697,556.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,697,556.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$23,561,706.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,561,706.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

## 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  
\*increased millage due to personal property tax adjustment  
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) \$9,964,943.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,964,943.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE 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

\$1,877,054.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,877,054.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,877,054.00

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	<u>16,422.00</u>

TOTAL CHARGEABLES	<u>480,515.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$746,298.00</u>

## 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 =	<u>12,875.7310</u>
3: #1 - #2 =	\$45,633.6928
4: #3 X INCENTIVE MILLS (20.0) =	<u>912,674.00</u>

BASIC FORMULA	\$1,684,093.00
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SUPPLEMENT	<u>0.00</u>
	\$1,684,093.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,684,093.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,684,093.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 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 115,676.00TOTAL 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) \$11,578,448.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,578,448.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$8,932,168.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,932,168.00

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

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,841,556.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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  
3: #1 - #2 = \$18,531.2666  
4: #3 X INCENTIVE MILLS (20.0) = 370,625.00

## BASIC FORMULA

\$637,858.00

## SUPPLEMENT

0.00

\$637,858.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

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  
\$4,587,496.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,587,496.00

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) = \$105,992.05232: 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

\$2,541,610.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,541,610.00

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,111,594.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,112,768) 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

\$18,692,582.00

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

\$18,692,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,692,582.00

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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$543,434.00

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  
SCHOOL LAND EARNINGS 84,535.00  
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

\$2,179,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,179,375.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$1,015,252.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,015,252.00

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) = \$112,630.18142: 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

\$2,257,141.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,257,141.00

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	<u>313,996.00</u>

TOTAL CHARGEABLES	<u>5,873,826.26</u>
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 =	<u>126,959.4050</u>
3: #1 - #2 =	\$20,618.0578
4: #3 X INCENTIVE MILLS (20.0) =	<u>412,361.00</u>

BASIC FORMULA	\$481,861.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$481,861.00
X PRORATE FACTOR (1.0000000)	\$481,861.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$481,861.00
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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

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

## 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

\$6,964.00

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

\$6,964.00

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

\$6,964.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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	<u>158,784.00</u>

## 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 =	<u>157,186.9600</u>
3: #1 - #2 =	\$212,581.1381
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,251,623.00</u>

BASIC FORMULA

\$6,957,725.00

SUPPLEMENT

0.00

\$6,957,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,957,725.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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	<u>258,548.00</u>

TOTAL CHARGEABLES	<u>1,508,380.95</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$273,657.00</u>

## 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 =	<u>46,131.6550</u>
3: #1 - #2 =	\$38,857.6141
4: #3 X INCENTIVE MILLS (20.0) =	<u>777,152.00</u>

BASIC FORMULA	\$1,088,096.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,088,096.00
X PRORATE FACTOR (1.0000000)	\$1,088,096.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,088,096.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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) = \$50,510.5910  
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

\$373,827.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$373,827.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE STATE ALLOCATION

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

\$15,321.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,321.00

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 1,101,764,574.95  
 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  
\$2,172,148,936.00

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 17,956.00  
 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

<i>Pursuant to O.S. § 70-3-142.B</i>	Co/Dist	FY2019 Initial New & Virtual Charters	08/01/18	times 1.333	times \$3,422.04
<i>1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.</i>	55J002	ACADEMY OF SEMINOLE	35	46.66	\$ 159,672
	55J003	LE MONDE INTERNATIONAL	151	201.28	\$ 688,788
	55Z001	EPIC ONE ON ONE CHARTER SCHOOL	10,521	14,024.49	\$ 47,992,366
	55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,509	3,344.50	\$ 11,445,013
<i>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.</i>	55Z003	OKLAHOMA CONNECTIONS ACAD	869	1,158.38	\$ 3,964,023
	55Z004	INSIGHT SCHOOL OF OKLAHOMA	600	799.80	\$ 2,736,948
	Total New and Virtual Charters		14,685	19,575.11	\$ 66,986,810
Initial Allocation - FY 2019	Total Net State Aid with New & Virtual Charters		1,141,638.87	\$	2,238,463,207