

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$434,587.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$48,200.31  
COUNTY 4 MILL LEVY (0.75000) X (\$9,498) 7,123.50  
SCHOOL LAND EARNINGS 19,326.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,787.00

## TOTAL CHARGEABLES

104,436.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,150.00

## TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 10,408.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (247.38) = \$20,767.55102: ADJUSTED DISTRICT VALUATION  
(\$3,213,354) / 1000 = 3,213.3540

3: #1 - #2 = \$17,554.1970

4: #3 X INCENTIVE MILLS (20.0) = 351,084.00

## BASIC FORMULA

\$691,642.00

## SUPPLEMENT

0.00

\$691,642.00

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

\$691,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$691,642.00

STATE AID ALLOCATION 2018-2019  
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,055.13) X  
 FOUNDATION AID FACTOR (\$1,756.76) = \$1,853,610.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$57,862.19  
 COUNTY 4 MILL LEVY (0.75000) X (\$49,903) 37,427.25  
 SCHOOL LAND EARNINGS 101,920.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 33,378.00

TOTAL CHARGEABLES 230,587.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,623,023.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$33.00) X  
 TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
 INC. WEIGHTED ADM (1,055.13) = \$88,578.1635

2: ADJUSTED DISTRICT VALUATION  
 (\$3,857,479) / 1000 = 3,857.4790

3: #1 - #2 = \$84,720.6845

4: #3 X INCENTIVE MILLS (20.0) = 1,694,414.00

BASIC FORMULA \$3,342,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,342,757.00  
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,342,757.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$668,833.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$21,416.72  
COUNTY 4 MILL LEVY (0.75000) X (\$15,058) 11,293.50  
SCHOOL LAND EARNINGS 30,870.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,818.00

TOTAL CHARGEABLES 75,398.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$593,435.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 9,847.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (380.72) = \$31,961.4440  
2: ADJUSTED DISTRICT VALUATION  
(\$1,427,781) / 1000 = 1,427.7810  
3: #1 - #2 = \$30,533.6630  
4: #3 X INCENTIVE MILLS (20.0) = 610,673.00

BASIC FORMULA \$1,213,955.00

SUPPLEMENT 0.00  
\$1,213,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,213,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,955.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,011,700.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$51,784.91  
COUNTY 4 MILL LEVY (0.75000) X (\$25,872) 19,404.00  
SCHOOL LAND EARNINGS 52,810.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,998.00

TOTAL CHARGEABLES 140,996.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$870,704.00

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 (83.95) X  
INC. WEIGHTED ADM (575.89) = \$48,345.9655

2: ADJUSTED DISTRICT VALUATION  
(\$3,452,327) / 1000 = 3,452.3270

3: #1 - #2 = \$44,893.6385

4: #3 X INCENTIVE MILLS (20.0) = 897,873.00

BASIC FORMULA \$1,783,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,783,210.00  
X PRORATE FACTOR (1.0000000) \$1,783,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,783,210.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$469,757.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$15,451.61
COUNTY 4 MILL LEVY (0.75000) X (\$10,196)	7,647.00
SCHOOL LAND EARNINGS	20,887.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>6,788.00</u>

TOTAL CHARGEABLES 50,773.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$418,984.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 6,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (267.40) =	\$22,448.2300
2: ADJUSTED DISTRICT VALUATION (\$1,030,107) / 1000 =	<u>1,030.1070</u>
3: #1 - #2 =	\$21,418.1230
4: #3 X INCENTIVE MILLS (20.0) =	<u>428,362.00</u>

BASIC FORMULA \$853,860.00

SUPPLEMENT 0.00  
\$853,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$853,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$853,860.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.56) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$311,930.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$26,620.70  
COUNTY 4 MILL LEVY (0.75000) X (\$7,325) 5,493.75  
SCHOOL LAND EARNINGS 14,948.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,522.00

TOTAL CHARGEABLES 64,584.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,346.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 6,755.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (177.56) = \$14,906.1620  
2: ADJUSTED DISTRICT VALUATION  
(\$1,774,713) / 1000 = 1,774.7130  
3: #1 - #2 = \$13,131.4490  
4: #3 X INCENTIVE MILLS (20.0) = 262,629.00

BASIC FORMULA \$516,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$516,730.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$516,730.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$886,882.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$108,282.83  
COUNTY 4 MILL LEVY (0.75000) X (\$21,831) 16,373.25  
SCHOOL LAND EARNINGS 44,435.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 110,680.00  
REA TAX 42,867.00

## TOTAL CHARGEABLES

322,638.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$564,245.00

## TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 17,525.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (504.84) = \$42,381.3180  
2: ADJUSTED DISTRICT VALUATION  
(\$7,218,855) / 1000 = 7,218.8550  
3: #1 - #2 = \$35,162.4630  
4: #3 X INCENTIVE MILLS (20.0) = 703,249.00

## BASIC FORMULA

\$1,285,019.00

## SUPPLEMENT

0.00

\$1,285,019.00

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

\$1,285,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,285,019.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,439,367.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$447,596.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,277) 65,457.75  
SCHOOL LAND EARNINGS 175,303.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 429,836.00  
REA TAX 190,243.00

TOTAL CHARGEABLES 1,308,436.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,130,931.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,957.79) = \$164,356.4705  
2: ADJUSTED DISTRICT VALUATION  
(\$29,822,167) / 1000 = 29,822.1670  
3: #1 - #2 = \$134,534.3035  
4: #3 X INCENTIVE MILLS (20.0) = 2,690,686.00

BASIC FORMULA \$4,896,752.00

SUPPLEMENT 0.00  
\$4,896,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,896,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,896,752.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,325.03) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,084,519.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$459,860.72  
COUNTY 4 MILL LEVY (0.75000) X (\$91,444) 68,583.00  
SCHOOL LAND EARNINGS 186,435.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 462,159.00  
REA TAX 93,278.00

TOTAL CHARGEABLES 1,270,315.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,814,204.00

TRANSPORTATION:

REGULAR A.D.H. (917.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 75,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,325.03) = \$195,186.2685

2: ADJUSTED DISTRICT VALUATION  
(\$30,657,381) / 1000 = 30,657.3810

3: #1 - #2 = \$164,528.8875

4: #3 X INCENTIVE MILLS (20.0) = 3,290,578.00

BASIC FORMULA \$6,179,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,179,985.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,179,985.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$639,811.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$29,399.43  
COUNTY 4 MILL LEVY (0.75000) X (\$14,586) 10,939.50  
SCHOOL LAND EARNINGS 29,912.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 72,785.00  
REA TAX 14,635.00

TOTAL CHARGEABLES 157,670.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,141.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (364.20) = \$30,574.5900  
2: ADJUSTED DISTRICT VALUATION  
(\$1,959,962) / 1000 = 1,959.9620  
3: #1 - #2 = \$28,614.6280  
4: #3 X INCENTIVE MILLS (20.0) = 572,293.00

BASIC FORMULA \$1,077,325.00

SUPPLEMENT 0.00  
\$1,077,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,077,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,077,325.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$687,508.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$635,175.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,083) 75,812.25  
SCHOOL LAND EARNINGS 27,348.00  
GROSS PRODUCTION 872,314.00  
MOTOR VEHICLE 66,150.00  
REA TAX 234,579.00

TOTAL CHARGEABLES 1,911,378.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (391.35) = \$32,853.8325  
2: ADJUSTED DISTRICT VALUATION  
(\$35,170,291) / 1000 = 35,170.2910  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,260.00

X PRORATE FACTOR (1.0000000) \$21,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,260.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,241,783.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$595,287.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$231,851) 173,888.25  
SCHOOL LAND EARNINGS 62,416.00  
GROSS PRODUCTION 1,999,822.00  
MOTOR VEHICLE 152,849.00  
REA TAX 169,432.00

TOTAL CHARGEABLES 3,153,694.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (706.86) = \$59,340.8970  
2: ADJUSTED DISTRICT VALUATION  
(\$31,323,682) / 1000 = 31,323.6820  
3: #1 - #2 = \$28,017.2150  
4: #3 X INCENTIVE MILLS (20.0) = 560,344.00

BASIC FORMULA \$578,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$578,303.00

X PRORATE FACTOR (1.0000000) \$578,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 93,856.00

TOTAL NET STATE AID \$484,447.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA                      DISTRICT: I093 TIMBERLAKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.36) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,105,634.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$579,859.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,887) 114,665.25  
SCHOOL LAND EARNINGS 41,161.00  
GROSS PRODUCTION 1,317,011.00  
MOTOR VEHICLE 101,512.00  
REA TAX 242,438.00

TOTAL CHARGEABLES 2,396,647.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## 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 (83.95) X  
INC. WEIGHTED ADM (629.36) = \$52,834.7720  
2: ADJUSTED DISTRICT VALUATION  
(\$33,499,947) / 1000 = 33,499.9470  
3: #1 - #2 = \$19,334.8250  
4: #3 X INCENTIVE MILLS (20.0) = 386,697.00

BASIC FORMULA \$428,619.00

SUPPLEMENT 0.00  
\$428,619.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$428,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 156,711.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 156,711.00

TOTAL NET STATE AID \$271,908.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$869,385.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,991.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,069) 20,301.75  
SCHOOL LAND EARNINGS 35,497.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 79,257.00

TOTAL CHARGEABLES 238,047.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$631,338.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 24,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (494.88) = \$41,545.1760  
2: ADJUSTED DISTRICT VALUATION  
(\$6,272,344) / 1000 = 6,272.3440  
3: #1 - #2 = \$35,272.8320  
4: #3 X INCENTIVE MILLS (20.0) = 705,457.00

BASIC FORMULA \$1,361,722.00

SUPPLEMENT 0.00  
\$1,361,722.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,361,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,361,722.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$953,973.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$132,488.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,015)	23,261.25
SCHOOL LAND EARNINGS	40,489.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	85,111.00

## TOTAL CHARGEABLES

281,349.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$672,624.00

## TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	30,947.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (543.03) =	\$45,587.3685
2: ADJUSTED DISTRICT VALUATION	
(\$7,821,048) / 1000 =	7,821.0480
3: #1 - #2 =	\$37,766.3205
4: #3 X INCENTIVE MILLS (20.0) =	755,326.00

## BASIC FORMULA

\$1,458,897.00

## SUPPLEMENT

0.00

\$1,458,897.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,458,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,458,897.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.22) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$787,414.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,698.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,039) 19,529.25  
SCHOOL LAND EARNINGS 37,241.00  
GROSS PRODUCTION 14,336.00  
MOTOR VEHICLE 92,341.00  
REA TAX 49,563.00

## TOTAL CHARGEABLES

317,708.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,706.00

## TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 23,637.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (448.22) = \$37,628.0690  
2: ADJUSTED DISTRICT VALUATION  
(\$6,572,475) / 1000 = 6,572.4750  
3: #1 - #2 = \$31,055.5940  
4: #3 X INCENTIVE MILLS (20.0) = 621,112.00

## BASIC FORMULA

\$1,114,455.00

## SUPPLEMENT

0.00

\$1,114,455.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,114,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,114,455.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,849,412.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$487,573.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$124,012) 93,009.00  
SCHOOL LAND EARNINGS 139,487.00  
GROSS PRODUCTION 53,675.00  
MOTOR VEHICLE 342,972.00  
REA TAX 44,649.00

TOTAL CHARGEABLES 1,161,365.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,688,047.00

TRANSPORTATION:

REGULAR A.D.H. (799.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 95,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,621.97) = \$136,164.3815  
2: ADJUSTED DISTRICT VALUATION  
(\$30,842,815) / 1000 = 30,842.8150  
3: #1 - #2 = \$105,321.5665  
4: #3 X INCENTIVE MILLS (20.0) = 2,106,431.00

BASIC FORMULA \$3,889,990.00

SUPPLEMENT 0.00  
\$3,889,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,889,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,889,990.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (823.57) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,446,814.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$224,012.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,117) 42,087.75  
SCHOOL LAND EARNINGS 65,971.00  
GROSS PRODUCTION 25,329.00  
MOTOR VEHICLE 162,687.00  
REA TAX 33,766.00

## TOTAL CHARGEABLES

553,853.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$892,961.00

## TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 29,394.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (823.57) = \$69,138.7015  
2: ADJUSTED DISTRICT VALUATION  
(\$13,939,817) / 1000 = 13,939.8170  
3: #1 - #2 = \$55,198.8845  
4: #3 X INCENTIVE MILLS (20.0) = 1,103,978.00

## BASIC FORMULA

\$2,026,333.00

## SUPPLEMENT

0.00

\$2,026,333.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,026,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,026,333.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$737,277.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$173,131.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,874) 31,405.50  
SCHOOL LAND EARNINGS 35,603.00  
GROSS PRODUCTION 13,777.00  
MOTOR VEHICLE 89,078.00  
REA TAX 32,341.00

TOTAL CHARGEABLES 375,336.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,941.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 22,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (419.68) = \$35,232.1360  
2: ADJUSTED DISTRICT VALUATION  
(\$10,602,054) / 1000 = 10,602.0540  
3: #1 - #2 = \$24,630.0820  
4: #3 X INCENTIVE MILLS (20.0) = 492,602.00

BASIC FORMULA \$877,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$877,274.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$877,274.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.43) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,262,109.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$404,571.45  
COUNTY 4 MILL LEVY (0.75000) X (\$301,559) 226,169.25  
SCHOOL LAND EARNINGS 56,465.00  
GROSS PRODUCTION 206,342.00  
MOTOR VEHICLE 138,873.00  
REA TAX 98,568.00

TOTAL CHARGEABLES 1,130,988.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$131,120.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (718.43) = \$60,312.1985  
2: ADJUSTED DISTRICT VALUATION  
(\$26,971,430) / 1000 = 26,971.4300  
3: #1 - #2 = \$33,340.7685  
4: #3 X INCENTIVE MILLS (20.0) = 666,815.00

BASIC FORMULA \$803,970.00

SUPPLEMENT 0.00  
\$803,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$803,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$803,970.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.69) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$633,645.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,618,736.88
COUNTY 4 MILL LEVY (0.75000) X (\$132,640)	99,480.00
SCHOOL LAND EARNINGS	24,849.00
GROSS PRODUCTION	90,859.00
MOTOR VEHICLE	60,782.00
REA TAX	<u>203,962.00</u>

TOTAL CHARGEABLES	<u>2,098,668.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

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 (83.95) X INC. WEIGHTED ADM (360.69) =	\$30,279.9255
2: ADJUSTED DISTRICT VALUATION (\$107,915,792) / 1000 =	<u>107,915.7920</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$27,159.00

SUPPLEMENT 0.00  
\$27,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$27,159.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	12,953.00 27,159.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>14,206.00</u>

TOTAL NET STATE AID \$12,953.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$656,307.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$421,491.74  
COUNTY 4 MILL LEVY (0.75000) X (\$123,981) 92,985.75  
SCHOOL LAND EARNINGS 23,105.00  
GROSS PRODUCTION 84,909.00  
MOTOR VEHICLE 56,710.00  
REA TAX 79,209.00

## TOTAL CHARGEABLES

758,410.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (373.59) = \$31,362.8805  
2: ADJUSTED DISTRICT VALUATION  
(\$28,099,449) / 1000 = 28,099.4490  
3: #1 - #2 = \$3,263.4315  
4: #3 X INCENTIVE MILLS (20.0) = 65,269.00

## BASIC FORMULA

\$69,679.00

## SUPPLEMENT

0.00

\$69,679.00

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

\$69,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$69,679.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,541,873.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$434,312.76  
COUNTY 4 MILL LEVY (0.75000) X (\$359,354) 269,515.50  
SCHOOL LAND EARNINGS 67,198.00  
GROSS PRODUCTION 246,062.00  
MOTOR VEHICLE 164,821.00  
REA TAX 134,127.00

## TOTAL CHARGEABLES

1,316,036.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,837.00

## TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 45,970.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (877.68) = \$73,681.2360  
2: ADJUSTED DISTRICT VALUATION  
(\$28,954,184) / 1000 = 28,954.1840  
3: #1 - #2 = \$44,727.0520  
4: #3 X INCENTIVE MILLS (20.0) = 894,541.00

BASIC FORMULA \$1,166,348.00

SUPPLEMENT 0.00  
\$1,166,348.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,166,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,166,348.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,259.54) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,212,709.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$707,417.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$203,720) 152,790.00  
SCHOOL LAND EARNINGS 121,939.00  
GROSS PRODUCTION 242,516.00  
MOTOR VEHICLE 298,303.00  
REA TAX 143,623.00

TOTAL CHARGEABLES 1,666,588.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$546,121.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 78,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,259.54) = \$105,738.3830  
2: ADJUSTED DISTRICT VALUATION  
(\$43,945,239) / 1000 = 43,945.2390  
3: #1 - #2 = \$61,793.1440  
4: #3 X INCENTIVE MILLS (20.0) = 1,235,863.00

BASIC FORMULA \$1,860,901.00

SUPPLEMENT 0.00  
\$1,860,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,860,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,860,901.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,375.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,930,329.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,471,037.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$526,433) 394,824.75  
SCHOOL LAND EARNINGS 314,530.00  
GROSS PRODUCTION 626,939.00  
MOTOR VEHICLE 778,968.00  
REA TAX 36,776.00

TOTAL CHARGEABLES 3,623,075.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,307,255.00

TRANSPORTATION:

REGULAR A.D.H. (1,339.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,375.72) = \$283,391.6940  
2: ADJUSTED DISTRICT VALUATION  
(\$91,638,552) / 1000 = 91,638.5520  
3: #1 - #2 = \$191,753.1420  
4: #3 X INCENTIVE MILLS (20.0) = 3,835,063.00

BASIC FORMULA \$6,203,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,203,738.00

X PRORATE FACTOR (1.0000000) \$6,203,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,203,738.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.37) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,978,761.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,185,317.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$187,330) 140,497.50  
SCHOOL LAND EARNINGS 111,998.00  
GROSS PRODUCTION 223,095.00  
MOTOR VEHICLE 276,212.00  
REA TAX 106,046.00

TOTAL CHARGEABLES 2,043,165.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,126.37) = \$94,558.7615  
2: ADJUSTED DISTRICT VALUATION  
(\$72,179,299) / 1000 = 72,179.2990  
3: #1 - #2 = \$22,379.4625  
4: #3 X INCENTIVE MILLS (20.0) = 447,589.00

BASIC FORMULA \$505,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,936.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$505,936.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$943,608.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$200,223.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,395) 49,796.25  
SCHOOL LAND EARNINGS 39,683.00  
GROSS PRODUCTION 79,316.00  
MOTOR VEHICLE 97,675.00  
REA TAX 43,729.00

TOTAL CHARGEABLES 510,422.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$433,186.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (537.13) = \$45,092.0635  
2: ADJUSTED DISTRICT VALUATION  
(\$11,838,845) / 1000 = 11,838.8450  
3: #1 - #2 = \$33,253.2185  
4: #3 X INCENTIVE MILLS (20.0) = 665,064.00

BASIC FORMULA \$1,114,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,114,731.00  
X PRORATE FACTOR (1.0000000) \$1,114,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,114,731.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.90) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,220,772.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$416,533.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$142,181) 106,635.75  
SCHOOL LAND EARNINGS 52,458.00  
GROSS PRODUCTION 871,190.00  
MOTOR VEHICLE 128,127.00  
REA TAX 153,673.00

TOTAL CHARGEABLES 1,728,617.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 21,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (694.90) = \$58,336.8550  
2: ADJUSTED DISTRICT VALUATION  
(\$24,632,110) / 1000 = 24,632.1100  
3: #1 - #2 = \$33,704.7450  
4: #3 X INCENTIVE MILLS (20.0) = 674,095.00

BASIC FORMULA \$695,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,459.00

X PRORATE FACTOR (1.0000000) \$695,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,459.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,207.66) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,121,568.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,034,441.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$310,606) 232,954.50  
SCHOOL LAND EARNINGS 113,632.00  
GROSS PRODUCTION 1,895,332.00  
MOTOR VEHICLE 281,720.00  
REA TAX 118,076.00

TOTAL CHARGEABLES 3,676,156.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 42,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,207.66) = \$101,383.0570  
2: ADJUSTED DISTRICT VALUATION  
(\$61,500,685) / 1000 = 61,500.6850  
3: #1 - #2 = \$39,882.3720  
4: #3 X INCENTIVE MILLS (20.0) = 797,647.00

BASIC FORMULA \$840,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$840,214.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$840,214.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,320,011.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,136,142.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$150,383) 112,787.25  
SCHOOL LAND EARNINGS 55,098.00  
GROSS PRODUCTION 919,831.00  
MOTOR VEHICLE 137,831.00  
REA TAX 79,071.00

TOTAL CHARGEABLES 2,440,760.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 25,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (751.39) = \$63,079.1905  
2: ADJUSTED DISTRICT VALUATION  
(\$63,525,339) / 1000 = 63,525.3390  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,045.00

X PRORATE FACTOR (1.0000000) \$25,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 110,126.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID \$135,171.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,335,172.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$957,016.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,714) 117,535.50  
SCHOOL LAND EARNINGS 57,579.00  
GROSS PRODUCTION 959,232.00  
MOTOR VEHICLE 142,640.00  
REA TAX 122,623.00TOTAL CHARGEABLES 2,356,626.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 41,945.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (760.02) = \$63,803.6790  
2: ADJUSTED DISTRICT VALUATION  
(\$56,970,226) / 1000 = 56,970.2260  
3: #1 - #2 = \$6,833.4530  
4: #3 X INCENTIVE MILLS (20.0) = 136,669.00

BASIC FORMULA \$178,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,614.00  
X PRORATE FACTOR (1.0000000) \$178,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$178,614.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,817,930.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$904,596.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,486) 122,614.50  
SCHOOL LAND EARNINGS 138,500.00  
GROSS PRODUCTION 5,512.00  
MOTOR VEHICLE 337,293.00  
REA TAX 106,705.00

TOTAL CHARGEABLES 1,615,221.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,202,710.00

TRANSPORTATION:

REGULAR A.D.H. (891.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 59,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,604.05) = \$134,659.9975  
2: ADJUSTED DISTRICT VALUATION  
(\$55,633,263) / 1000 = 55,633.2630  
3: #1 - #2 = \$79,026.7345  
4: #3 X INCENTIVE MILLS (20.0) = 1,580,535.00

BASIC FORMULA \$2,842,693.00

SUPPLEMENT 0.00  
\$2,842,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,842,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,842,693.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.66) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,701,703.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$350,167.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,714) 65,785.50  
SCHOOL LAND EARNINGS 74,244.00  
GROSS PRODUCTION 2,956.00  
MOTOR VEHICLE 181,725.00  
REA TAX 131,408.00

TOTAL CHARGEABLES 806,286.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$895,417.00

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 (83.95) X  
INC. WEIGHTED ADM (968.66) = \$81,319.0070  
2: ADJUSTED DISTRICT VALUATION  
(\$21,444,757) / 1000 = 21,444.7570  
3: #1 - #2 = \$59,874.2500  
4: #3 X INCENTIVE MILLS (20.0) = 1,197,485.00

BASIC FORMULA \$2,144,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,144,065.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,144,065.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,144,669.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$521,002.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,274) 47,455.50  
SCHOOL LAND EARNINGS 53,719.00  
GROSS PRODUCTION 2,132.00  
MOTOR VEHICLE 129,254.00  
REA TAX 111,490.00

## TOTAL CHARGEABLES

865,053.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,616.00

## TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,774.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (651.58) = \$54,700.1410  
2: ADJUSTED DISTRICT VALUATION  
(\$31,904,644) / 1000 = 31,904.6440  
3: #1 - #2 = \$22,795.4970  
4: #3 X INCENTIVE MILLS (20.0) = 455,910.00

## BASIC FORMULA

\$765,300.00

## SUPPLEMENT

0.00

\$765,300.00

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

\$765,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$765,300.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,470,232.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$334,816.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,685) 114,513.75  
SCHOOL LAND EARNINGS 129,200.00  
GROSS PRODUCTION 5,147.00  
MOTOR VEHICLE 315,827.00  
REA TAX 34,474.00

TOTAL CHARGEABLES 933,978.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,536,255.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 31,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,406.13) = \$118,044.6135  
2: ADJUSTED DISTRICT VALUATION  
(\$21,137,409) / 1000 = 21,137.4090  
3: #1 - #2 = \$96,907.2045  
4: #3 X INCENTIVE MILLS (20.0) = 1,938,144.00

BASIC FORMULA \$3,505,926.00

SUPPLEMENT 0.00  
\$3,505,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,505,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,505,926.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,563,586.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$283,645.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,573) 69,429.75  
SCHOOL LAND EARNINGS 78,443.00  
GROSS PRODUCTION 3,122.00  
MOTOR VEHICLE 190,301.00  
REA TAX 64,357.00

TOTAL CHARGEABLES 689,298.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$874,288.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 43,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (890.04) = \$74,718.8580  
2: ADJUSTED DISTRICT VALUATION  
(\$17,478,599) / 1000 = 17,478.5990  
3: #1 - #2 = \$57,240.2590  
4: #3 X INCENTIVE MILLS (20.0) = 1,144,805.00

BASIC FORMULA \$2,062,928.00

SUPPLEMENT 0.00  
\$2,062,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,062,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,062,928.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,233,649.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$599,358.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,608) 45,456.00  
SCHOOL LAND EARNINGS 51,483.00  
GROSS PRODUCTION 2,042.00  
MOTOR VEHICLE 123,824.00  
REA TAX 59,327.00

TOTAL CHARGEABLES 881,490.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$352,159.00

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 (83.95) X  
INC. WEIGHTED ADM (702.23) = \$58,952.2085  
2: ADJUSTED DISTRICT VALUATION  
(\$37,413,156) / 1000 = 37,413.1560  
3: #1 - #2 = \$21,539.0525  
4: #3 X INCENTIVE MILLS (20.0) = 430,781.00

BASIC FORMULA \$813,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$813,214.00

X PRORATE FACTOR (1.0000000) \$813,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$813,214.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,297,947.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$639,548.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$138,969) 104,226.75  
SCHOOL LAND EARNINGS 117,944.00  
GROSS PRODUCTION 4,683.00  
MOTOR VEHICLE 284,888.00  
REA TAX 33,343.00

TOTAL CHARGEABLES 1,184,633.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,113,314.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 29,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,308.06) = \$109,811.6370  
2: ADJUSTED DISTRICT VALUATION  
(\$40,735,579) / 1000 = 40,735.5790  
3: #1 - #2 = \$69,076.0580  
4: #3 X INCENTIVE MILLS (20.0) = 1,381,521.00

BASIC FORMULA \$2,524,146.00

SUPPLEMENT 0.00  
\$2,524,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,524,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,524,146.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$11,288,658.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,234,277.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$673,644) 505,233.00  
SCHOOL LAND EARNINGS 569,990.00  
GROSS PRODUCTION 22,725.00  
MOTOR VEHICLE 1,393,566.00  
REA TAX 31,963.00

TOTAL CHARGEABLES 4,757,754.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,530,905.00

TRANSPORTATION:

REGULAR A.D.H. (2,413.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 110,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (6,425.84) = \$539,449.2680  
2: ADJUSTED DISTRICT VALUATION  
(\$144,239,970) / 1000 = 144,239.9700  
3: #1 - #2 = \$395,209.2980  
4: #3 X INCENTIVE MILLS (20.0) = 7,904,186.00

BASIC FORMULA \$14,545,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,545,775.00

X PRORATE FACTOR (1.0000000) \$14,545,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,545,775.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,436,028.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$444,720.72  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$72,682) 54,511.50  
 SCHOOL LAND EARNINGS 70,805.00  
 GROSS PRODUCTION 87,830.00  
 MOTOR VEHICLE 172,339.00  
 REA TAX 87,334.00

TOTAL CHARGEABLES 917,540.22  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$518,488.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 32,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (817.43) = \$68,623.2485  
 2: ADJUSTED DISTRICT VALUATION  
(\$26,563,056) / 1000 = 26,563.0560  
 3: #1 - #2 = \$42,060.1925  
 4: #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA \$1,392,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,392,343.00  
 X PRORATE FACTOR (1.0000000) \$1,392,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,392,343.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$788,135.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,501.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,423) 31,067.25  
SCHOOL LAND EARNINGS 41,729.00  
GROSS PRODUCTION 51,775.00  
MOTOR VEHICLE 102,195.00  
REA TAX 73,649.00

TOTAL CHARGEABLES 429,916.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,219.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 24,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (448.63) = \$37,662.4885  
2: ADJUSTED DISTRICT VALUATION  
(\$7,796,674) / 1000 = 7,796.6740  
3: #1 - #2 = \$29,865.8145  
4: #3 X INCENTIVE MILLS (20.0) = 597,316.00

BASIC FORMULA \$980,405.00

SUPPLEMENT 0.00  
\$980,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$980,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,405.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.73) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,988,724.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$538,851.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$207,035) 155,276.25  
SCHOOL LAND EARNINGS 271,368.00  
GROSS PRODUCTION 337,765.00  
MOTOR VEHICLE 670,823.00  
REA TAX 234,193.00

TOTAL CHARGEABLES 2,208,276.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,780,448.00

TRANSPORTATION:

REGULAR A.D.H. (1,020.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 49,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,839.73) = \$238,395.3335  
2: ADJUSTED DISTRICT VALUATION  
(\$34,608,297) / 1000 = 34,608.2970  
3: #1 - #2 = \$203,787.0365  
4: #3 X INCENTIVE MILLS (20.0) = 4,075,741.00

BASIC FORMULA \$6,905,812.00

SUPPLEMENT 0.00  
\$6,905,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,905,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,905,812.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,731,936.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,884.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,445) 60,333.75  
SCHOOL LAND EARNINGS 89,861.00  
GROSS PRODUCTION 111,447.00  
MOTOR VEHICLE 219,581.00  
REA TAX 111,142.00

## TOTAL CHARGEABLES

884,248.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,688.00

## TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 38,281.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (985.87) = \$82,763.78652: ADJUSTED DISTRICT VALUATION  
(\$18,079,292) / 1000 = 18,079.2920

3: #1 - #2 = \$64,684.4945

4: #3 X INCENTIVE MILLS (20.0) = 1,293,690.00

## BASIC FORMULA

\$2,179,659.00

## SUPPLEMENT

0.00

\$2,179,659.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,179,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,179,659.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,670,257.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$334,984.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,868) 68,151.00  
SCHOOL LAND EARNINGS 87,031.00  
GROSS PRODUCTION 108,190.00  
MOTOR VEHICLE 214,406.00  
REA TAX 69,362.00

TOTAL CHARGEABLES 882,124.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$788,132.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (950.76) = \$79,816.3020  
2: ADJUSTED DISTRICT VALUATION  
(\$20,394,041) / 1000 = 20,394.0410  
3: #1 - #2 = \$59,422.2610  
4: #3 X INCENTIVE MILLS (20.0) = 1,188,445.00

BASIC FORMULA \$2,015,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,015,750.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,015,750.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,070,288.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$128,923.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,755) 35,066.25  
SCHOOL LAND EARNINGS 59,279.00  
GROSS PRODUCTION 73,593.00  
MOTOR VEHICLE 145,022.00  
REA TAX 74,046.00

## TOTAL CHARGEABLES

515,929.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$554,359.00

## TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 18,163.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (609.24) = \$51,145.6980  
2: ADJUSTED DISTRICT VALUATION  
(\$8,254,272) / 1000 = 8,254.2720  
3: #1 - #2 = \$42,891.4260  
4: #3 X INCENTIVE MILLS (20.0) = 857,829.00

## BASIC FORMULA

\$1,430,351.00

## SUPPLEMENT

0.00

\$1,430,351.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,430,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,430,351.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.67) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$522,934.75

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,237.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,382) 19,786.50  
SCHOOL LAND EARNINGS 25,776.00  
GROSS PRODUCTION 31,702.00  
MOTOR VEHICLE 61,921.00  
REA TAX 46,621.00

## TOTAL CHARGEABLES

271,043.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,891.00

## TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 13,601.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (297.67) = \$24,989.3965  
2: ADJUSTED DISTRICT VALUATION  
(\$5,031,707) / 1000 = 5,031.7070  
3: #1 - #2 = \$19,957.6895  
4: #3 X INCENTIVE MILLS (20.0) = 399,154.00

## BASIC FORMULA

\$664,646.00

## SUPPLEMENT

0.00

\$664,646.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$664,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$664,646.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$749,468.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,482.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,792) 26,844.00  
SCHOOL LAND EARNINGS 36,321.00  
GROSS PRODUCTION 45,371.00  
MOTOR VEHICLE 89,528.00  
REA TAX 44,699.00

## TOTAL CHARGEABLES

377,245.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,224.00

## TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 19,801.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (426.62) = \$35,814.7490  
2: ADJUSTED DISTRICT VALUATION  
(\$8,477,040) / 1000 = 8,477.0400  
3: #1 - #2 = \$27,337.7090  
4: #3 X INCENTIVE MILLS (20.0) = 546,754.00

## BASIC FORMULA

\$938,779.00

## SUPPLEMENT

0.00

\$938,779.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$938,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$938,779.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,201.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,111,484.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$667,425.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$136,113) 102,084.75  
SCHOOL LAND EARNINGS 110,722.00  
GROSS PRODUCTION 137,499.00  
MOTOR VEHICLE 270,421.00  
REA TAX 92,207.00

TOTAL CHARGEABLES 1,380,359.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,125.00

## TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 43,572.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,201.92) = \$100,901.1840  
2: ADJUSTED DISTRICT VALUATION  
(\$42,056,947) / 1000 = 42,056.9470  
3: #1 - #2 = \$58,844.2370  
4: #3 X INCENTIVE MILLS (20.0) = 1,176,885.00

BASIC FORMULA \$1,951,582.00

SUPPLEMENT 0.00  
\$1,951,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,951,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,951,582.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.65) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,002,495.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$161,411.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,726) 37,294.50  
SCHOOL LAND EARNINGS 51,987.00  
GROSS PRODUCTION 64,617.00  
MOTOR VEHICLE 127,255.00  
REA TAX 152,539.00

## TOTAL CHARGEABLES

595,104.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$407,391.00

## 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 (83.95) X  
INC. WEIGHTED ADM (570.65) = \$47,906.0675  
2: ADJUSTED DISTRICT VALUATION  
(\$9,926,913) / 1000 = 9,926.9130  
3: #1 - #2 = \$37,979.1545  
4: #3 X INCENTIVE MILLS (20.0) = 759,583.00

## BASIC FORMULA

\$1,192,620.00

## SUPPLEMENT

0.00

\$1,192,620.00

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

\$1,192,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,192,620.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.99) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,057,551.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$319,138.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,957) 56,217.75  
SCHOOL LAND EARNINGS 53,086.00  
GROSS PRODUCTION 66,188.00  
MOTOR VEHICLE 132,448.00  
REA TAX 124,556.00

TOTAL CHARGEABLES 751,633.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,918.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (601.99) = \$50,537.0605  
2: ADJUSTED DISTRICT VALUATION  
(\$19,971,090) / 1000 = 19,971.0900  
3: #1 - #2 = \$30,565.9705  
4: #3 X INCENTIVE MILLS (20.0) = 611,319.00

BASIC FORMULA \$947,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$947,450.00

X PRORATE FACTOR (1.0000000) \$947,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$947,450.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.23) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$529,188.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$460,957.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,950) 29,212.50  
SCHOOL LAND EARNINGS 28,893.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,841.00

## TOTAL CHARGEABLES

529,904.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 12,099.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (301.23) = \$25,288.2585  
2: ADJUSTED DISTRICT VALUATION  
(\$28,791,855) / 1000 = 28,791.8550  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$12,099.00

## SUPPLEMENT

0.00

\$12,099.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 5,370.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,370.00

## TOTAL NET STATE AID

\$6,729.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$720,499.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$926,411.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,615) 34,211.25  
SCHOOL LAND EARNINGS 35,424.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,305.00

TOTAL CHARGEABLES 1,004,352.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (410.13) = \$34,430.4135  
2: ADJUSTED DISTRICT VALUATION  
(\$57,469,717) / 1000 = 57,469.7170  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,698.00

X PRORATE FACTOR (1.0000000) \$18,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,698.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$755,406.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$497,023.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,426) 38,569.50  
SCHOOL LAND EARNINGS 38,141.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,876.00

## TOTAL CHARGEABLES

597,610.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,796.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (430.00) = \$36,098.5000  
2: ADJUSTED DISTRICT VALUATION  
(\$29,851,281) / 1000 = 29,851.2810  
3: #1 - #2 = \$6,247.2190  
4: #3 X INCENTIVE MILLS (20.0) = 124,944.00

## BASIC FORMULA

\$305,047.00

## SUPPLEMENT

0.00

\$305,047.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$305,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$305,047.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.71) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$482,599.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$745,503.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,930) 25,447.50  
SCHOOL LAND EARNINGS 25,170.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 56,628.00

## TOTAL CHARGEABLES

852,749.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## 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 (83.95) X  
INC. WEIGHTED ADM (274.71) = \$23,061.9045  
2: ADJUSTED DISTRICT VALUATION  
(\$43,904,805) / 1000 = 43,904.8050  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$19,605.00

## SUPPLEMENT

0.00

\$19,605.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$19,605.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,248.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$10,976,904.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,948,127.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$764,232) 573,174.00  
SCHOOL LAND EARNINGS 593,127.00  
GROSS PRODUCTION 1,051,638.00  
MOTOR VEHICLE 1,433,940.00  
REA TAX 16,301.00

TOTAL CHARGEABLES 6,616,307.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,360,596.00

TRANSPORTATION:

REGULAR A.D.H. (3,108.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 142,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (6,248.38) = \$524,551.5010  
2: ADJUSTED DISTRICT VALUATION  
(\$173,959,692) / 1000 = 173,959.6920  
3: #1 - #2 = \$350,591.8090  
4: #3 X INCENTIVE MILLS (20.0) = 7,011,836.00

BASIC FORMULA \$11,514,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,514,996.00

X PRORATE FACTOR (1.0000000) \$11,514,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,514,996.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,164.16) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$24,883,029.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,531,233.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,691,073) 1,268,304.75  
SCHOOL LAND EARNINGS 1,312,108.00  
GROSS PRODUCTION 2,330,813.00  
MOTOR VEHICLE 3,196,619.00  
REA TAX 6,460.00

TOTAL CHARGEABLES 14,645,538.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,237,492.00

TRANSPORTATION:

REGULAR A.D.H. (5,716.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 262,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (14,164.16) = \$1,189,081.2320  
2: ADJUSTED DISTRICT VALUATION  
(\$395,113,929) / 1000 = 395,113.9290  
3: #1 - #2 = \$793,967.3030  
4: #3 X INCENTIVE MILLS (20.0) = 15,879,346.00

BASIC FORMULA \$26,379,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,379,031.00

X PRORATE FACTOR (1.0000000) \$26,379,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,379,031.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,718.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$8,289,430.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,119,755.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$529,007) 396,755.25  
SCHOOL LAND EARNINGS 410,134.00  
GROSS PRODUCTION 729,604.00  
MOTOR VEHICLE 1,000,775.00  
REA TAX 18,080.00

TOTAL CHARGEABLES 3,675,104.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,614,326.00

TRANSPORTATION:

REGULAR A.D.H. (1,957.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 114,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,718.59) = \$396,125.6305  
2: ADJUSTED DISTRICT VALUATION  
(\$69,941,029) / 1000 = 69,941.0290  
3: #1 - #2 = \$326,184.6015  
4: #3 X INCENTIVE MILLS (20.0) = 6,523,692.00

BASIC FORMULA \$11,252,268.00

SUPPLEMENT 0.00  
\$11,252,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,252,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,252,268.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.93) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$906,365.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,291.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,644) 46,983.00  
SCHOOL LAND EARNINGS 48,622.00  
GROSS PRODUCTION 86,157.00  
MOTOR VEHICLE 117,952.00  
REA TAX 60,756.00

TOTAL CHARGEABLES 696,761.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$209,604.00

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 (83.95) X  
INC. WEIGHTED ADM (515.93) = \$43,312.3235  
2: ADJUSTED DISTRICT VALUATION  
(\$20,797,256) / 1000 = 20,797.2560  
3: #1 - #2 = \$22,515.0675  
4: #3 X INCENTIVE MILLS (20.0) = 450,301.00

BASIC FORMULA \$683,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$683,844.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$683,844.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,984.76) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$31,594,906.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$8,054,084.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,170,000) 1,627,500.00  
SCHOOL LAND EARNINGS 1,683,646.00  
GROSS PRODUCTION 2,992,039.00  
MOTOR VEHICLE 4,100,245.00  
REA TAX 139,176.00

## TOTAL CHARGEABLES

18,596,690.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,998,216.00

## TRANSPORTATION:

REGULAR A.D.H. (7,298.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 334,759.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (17,984.76) = \$1,509,820.6020  
2: ADJUSTED DISTRICT VALUATION  
(\$491,556,223) / 1000 = 491,556.2230  
3: #1 - #2 = \$1,018,264.3790  
4: #3 X INCENTIVE MILLS (20.0) = 20,365,288.00

## BASIC FORMULA

\$33,698,263.00

## SUPPLEMENT

0.00

\$33,698,263.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,698,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,698,263.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.21) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$755,775.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,032,969.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,999) 36,749.25  
SCHOOL LAND EARNINGS 37,946.00  
GROSS PRODUCTION 67,960.00  
MOTOR VEHICLE 94,779.00  
REA TAX 60,610.00

TOTAL CHARGEABLES 1,331,013.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (430.21) = \$36,116.1295  
2: ADJUSTED DISTRICT VALUATION  
(\$63,101,360) / 1000 = 63,101.3600  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,263.00  
X PRORATE FACTOR (1.0000000) \$16,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,263.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$876,113.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,762.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,813) 41,859.75  
SCHOOL LAND EARNINGS 45,227.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,511.00

TOTAL CHARGEABLES 260,360.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$615,753.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (498.71) = \$41,866.7045  
2: ADJUSTED DISTRICT VALUATION  
(\$8,450,847) / 1000 = 8,450.8470  
3: #1 - #2 = \$33,415.8575  
4: #3 X INCENTIVE MILLS (20.0) = 668,317.00

BASIC FORMULA \$1,307,022.00

SUPPLEMENT 0.00  
\$1,307,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,307,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,307,022.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,744.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$8,334,174.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,360,436.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$544,386) 408,289.50  
SCHOOL LAND EARNINGS 441,046.00  
GROSS PRODUCTION 973,629.00  
MOTOR VEHICLE 1,092,038.00  
REA TAX 10,415.00

TOTAL CHARGEABLES 5,285,853.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,048,321.00

TRANSPORTATION:

REGULAR A.D.H. (1,565.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 71,787.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,744.06) = \$398,263.8370  
2: ADJUSTED DISTRICT VALUATION  
(\$149,111,588) / 1000 = 149,111.5880  
3: #1 - #2 = \$249,152.2490  
4: #3 X INCENTIVE MILLS (20.0) = 4,983,045.00

BASIC FORMULA \$8,103,153.00

SUPPLEMENT 0.00  
\$8,103,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,103,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,103,153.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$722,186.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$490,309.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,165) 33,123.75  
SCHOOL LAND EARNINGS 35,791.00  
GROSS PRODUCTION 78,403.00  
MOTOR VEHICLE 86,450.00  
REA TAX 14,471.00

## TOTAL CHARGEABLES

738,547.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 23,819.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (411.09) = \$34,511.0055  
2: ADJUSTED DISTRICT VALUATION  
(\$30,567,902) / 1000 = 30,567.9020  
3: #1 - #2 = \$3,943.1035  
4: #3 X INCENTIVE MILLS (20.0) = 78,862.00

## BASIC FORMULA

\$102,681.00

## SUPPLEMENT

0.00

\$102,681.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$102,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$102,681.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,492.77) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,379,198.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,212,965.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$299,668) 224,751.00  
SCHOOL LAND EARNINGS 242,817.00  
GROSS PRODUCTION 533,896.00  
MOTOR VEHICLE 593,656.00  
REA TAX 10,446.00

## TOTAL CHARGEABLES

2,818,531.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,560,667.00

## 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 (83.95) X  
INC. WEIGHTED ADM (2,492.77) = \$209,268.0415  
2: ADJUSTED DISTRICT VALUATION  
(\$76,769,951) / 1000 = 76,769.9510  
3: #1 - #2 = \$132,498.0905  
4: #3 X INCENTIVE MILLS (20.0) = 2,649,962.00

BASIC FORMULA \$4,273,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,273,838.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,273,838.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,976,215.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$656,062.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$275,687) 206,765.25  
SCHOOL LAND EARNINGS 223,355.00  
GROSS PRODUCTION 492,972.00  
MOTOR VEHICLE 550,831.00  
REA TAX 41,371.00

TOTAL CHARGEABLES 2,171,357.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,804,858.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 62,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,263.38) = \$190,010.7510  
2: ADJUSTED DISTRICT VALUATION  
(\$39,035,234) / 1000 = 39,035.2340  
3: #1 - #2 = \$150,975.5170  
4: #3 X INCENTIVE MILLS (20.0) = 3,019,510.00

BASIC FORMULA \$4,886,718.00

SUPPLEMENT 0.00  
\$4,886,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,886,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,886,718.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (725.95) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,275,319.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,786.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,389) 63,291.75  
SCHOOL LAND EARNINGS 68,362.00  
GROSS PRODUCTION 151,357.00  
MOTOR VEHICLE 169,987.00  
REA TAX 31,180.00

## TOTAL CHARGEABLES

775,964.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,356.00

## TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 31,570.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (725.95) = \$60,943.50252: ADJUSTED DISTRICT VALUATION  
(\$17,129,172) / 1000 = 17,129.1720

3: #1 - #2 = \$43,814.3305

4: #3 X INCENTIVE MILLS (20.0) = 876,287.00

BASIC FORMULA

\$1,407,213.00

SUPPLEMENT

0.00

\$1,407,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,407,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,407,213.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,489,433.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$313,716.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,153) 75,114.75  
SCHOOL LAND EARNINGS 81,156.00  
GROSS PRODUCTION 178,238.00  
MOTOR VEHICLE 198,355.00  
REA TAX 10,644.00

TOTAL CHARGEABLES 857,224.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$632,209.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 27,782.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (847.83) = \$71,175.3285  
2: ADJUSTED DISTRICT VALUATION  
(\$18,746,395) / 1000 = 18,746.3950  
3: #1 - #2 = \$52,428.9335  
4: #3 X INCENTIVE MILLS (20.0) = 1,048,579.00

BASIC FORMULA \$1,708,570.00

SUPPLEMENT 0.00  
\$1,708,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,708,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,708,570.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$858,247.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$417,252.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,326) 43,744.50  
SCHOOL LAND EARNINGS 47,262.00  
GROSS PRODUCTION 103,892.00  
MOTOR VEHICLE 116,101.00  
REA TAX 5,423.00

TOTAL CHARGEABLES 733,674.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$124,573.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 31,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (488.54) = \$41,012.9330  
2: ADJUSTED DISTRICT VALUATION  
(\$25,772,559) / 1000 = 25,772.5590  
3: #1 - #2 = \$15,240.3740  
4: #3 X INCENTIVE MILLS (20.0) = 304,807.00

BASIC FORMULA \$460,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$460,460.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$460,460.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,711,840.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$674,889.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$253,272) 189,954.00  
SCHOOL LAND EARNINGS 205,211.00  
GROSS PRODUCTION 451,951.00  
MOTOR VEHICLE 502,967.00  
REA TAX 32,717.00

TOTAL CHARGEABLES 2,057,689.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,654,151.00

TRANSPORTATION:

REGULAR A.D.H. (1,219.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 86,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,112.89) = \$177,377.1155  
2: ADJUSTED DISTRICT VALUATION  
(\$39,237,756) / 1000 = 39,237.7560  
3: #1 - #2 = \$138,139.3595  
4: #3 X INCENTIVE MILLS (20.0) = 2,762,787.00

BASIC FORMULA \$4,503,353.00

SUPPLEMENT 0.00  
\$4,503,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,503,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,503,353.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$475,625.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$81,205.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,294) 11,470.50  
SCHOOL LAND EARNINGS 23,967.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 91,214.00

TOTAL CHARGEABLES 207,857.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$267,768.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 14,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (270.74) = \$22,728.6230  
2: ADJUSTED DISTRICT VALUATION  
(\$4,988,079) / 1000 = 4,988.0790  
3: #1 - #2 = \$17,740.5440  
4: #3 X INCENTIVE MILLS (20.0) = 354,811.00

BASIC FORMULA \$637,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,242.00

X PRORATE FACTOR (1.0000000) \$637,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,242.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$575,725.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,424.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,305) 14,478.75  
SCHOOL LAND EARNINGS 26,609.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 36,892.00

TOTAL CHARGEABLES 173,404.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$402,321.00

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 (83.95) X  
INC. WEIGHTED ADM (327.72) = \$27,512.0940  
2: ADJUSTED DISTRICT VALUATION  
(\$6,028,102) / 1000 = 6,028.1020  
3: #1 - #2 = \$21,483.9920  
4: #3 X INCENTIVE MILLS (20.0) = 429,680.00

BASIC FORMULA \$843,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$843,102.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$843,102.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,426,383.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,577.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,759)	38,069.25
SCHOOL LAND EARNINGS	73,188.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>19,173.00</u>

TOTAL CHARGEABLES 211,007.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,376.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (811.94) =	\$68,162.3630
2: ADJUSTED DISTRICT VALUATION (\$5,086,965) / 1000 =	<u>5,086.9650</u>
3: #1 - #2 =	\$63,075.3980
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,261,508.00</u>

BASIC FORMULA \$2,496,470.00

SUPPLEMENT 0.00  
\$2,496,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,496,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,496,470.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.49) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$591,132.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,207.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,263) 11,447.25  
SCHOOL LAND EARNINGS 24,538.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,868.00

TOTAL CHARGEABLES 126,060.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$465,072.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 11,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (336.49) = \$28,248.3355  
2: ADJUSTED DISTRICT VALUATION  
(\$3,155,104) / 1000 = 3,155.1040  
3: #1 - #2 = \$25,093.2315  
4: #3 X INCENTIVE MILLS (20.0) = 501,865.00

BASIC FORMULA \$978,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$978,022.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$978,022.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$811,921.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,431.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,156) 19,617.00  
SCHOOL LAND EARNINGS 34,784.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 85,901.00

TOTAL CHARGEABLES 224,733.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$587,188.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 18,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (462.17) = \$38,799.1715  
2: ADJUSTED DISTRICT VALUATION  
(\$5,227,959) / 1000 = 5,227.9590  
3: #1 - #2 = \$33,571.2125  
4: #3 X INCENTIVE MILLS (20.0) = 671,424.00

BASIC FORMULA \$1,277,499.00

SUPPLEMENT 0.00  
\$1,277,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,277,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,499.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.57) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,880,734.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,927.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,040) 44,280.00  
SCHOOL LAND EARNINGS 92,281.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 52,249.00

## TOTAL CHARGEABLES

412,737.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,467,997.00

## TRANSPORTATION:

REGULAR A.D.H. (563.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 25,825.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,070.57) = \$89,874.3515  
2: ADJUSTED DISTRICT VALUATION  
(\$14,190,620) / 1000 = 14,190.6200  
3: #1 - #2 = \$75,683.7315  
4: #3 X INCENTIVE MILLS (20.0) = 1,513,675.00

## BASIC FORMULA

\$3,007,497.00

## SUPPLEMENT

0.00

\$3,007,497.00

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

\$3,007,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,979,875.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.34) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,471,005.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,533.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,710) 35,032.50  
SCHOOL LAND EARNINGS 75,530.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 47,746.00

TOTAL CHARGEABLES 300,841.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,170,164.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 30,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (837.34) = \$70,294.6930  
2: ADJUSTED DISTRICT VALUATION  
(\$8,919,473) / 1000 = 8,919.4730  
3: #1 - #2 = \$61,375.2200  
4: #3 X INCENTIVE MILLS (20.0) = 1,227,504.00

BASIC FORMULA \$2,428,554.00

SUPPLEMENT 0.00  
\$2,428,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,428,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,428,554.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$971,558.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,512.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,009) 22,506.75  
SCHOOL LAND EARNINGS 44,974.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 57,364.00

TOTAL CHARGEABLES 207,357.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,201.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 20,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (553.04) = \$46,427.7080  
2: ADJUSTED DISTRICT VALUATION  
(\$5,087,109) / 1000 = 5,087.1090  
3: #1 - #2 = \$41,340.5990  
4: #3 X INCENTIVE MILLS (20.0) = 826,812.00

BASIC FORMULA \$1,611,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,611,438.00

X PRORATE FACTOR (1.0000000) \$1,611,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,438.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,241,116.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$527,388.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$91,670) 68,752.50  
SCHOOL LAND EARNINGS 121,580.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 301,549.00  
REA TAX 162,139.00TOTAL CHARGEABLES 1,181,408.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,059,708.00

## TRANSPORTATION:

REGULAR A.D.H. (677.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 51,757.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,275.71) = \$107,095.8545  
2: ADJUSTED DISTRICT VALUATION  
(\$33,915,641) / 1000 = 33,915.6410  
3: #1 - #2 = \$73,180.2135  
4: #3 X INCENTIVE MILLS (20.0) = 1,463,604.00

BASIC FORMULA \$2,575,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,575,069.00

X PRORATE FACTOR (1.0000000) \$2,575,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,575,069.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.91) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,670,520.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,807.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,617) 47,712.75  
SCHOOL LAND EARNINGS 88,630.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 219,317.00  
REA TAX 91,553.00

TOTAL CHARGEABLES 667,019.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,003,501.00

TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 42,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (950.91) = \$79,828.8945  
2: ADJUSTED DISTRICT VALUATION  
(\$13,903,038) / 1000 = 13,903.0380  
3: #1 - #2 = \$65,925.8565  
4: #3 X INCENTIVE MILLS (20.0) = 1,318,517.00

BASIC FORMULA \$2,364,089.00

SUPPLEMENT 0.00  
\$2,364,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,364,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,364,089.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,105.50) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$10,725,898.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,519,263.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$358,538) 268,903.50  
SCHOOL LAND EARNINGS 550,147.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 1,345,560.00  
REA TAX 144,553.00

## TOTAL CHARGEABLES

3,828,427.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,897,471.00

## TRANSPORTATION:

REGULAR A.D.H. (2,821.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 215,665.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (6,105.50) = \$512,556.7250  
2: ADJUSTED DISTRICT VALUATION  
(\$98,080,295) / 1000 = 98,080.2950  
3: #1 - #2 = \$414,476.4300  
4: #3 X INCENTIVE MILLS (20.0) = 8,289,529.00

## BASIC FORMULA

\$15,402,665.00

## SUPPLEMENT

0.00

\$15,402,665.00

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

\$15,402,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,402,665.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.71) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$299,896.50

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) \$299,897.00

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 (83.95) X  
INC. WEIGHTED ADM (170.71) = \$14,331.1045  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$14,331.1045  
4: #3 X INCENTIVE MILLS (20.0) = 286,622.00

BASIC FORMULA \$586,519.00

SUPPLEMENT 0.00  
\$586,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$586,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,519.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$536,128.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$56,025.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,962) 11,971.50  
SCHOOL LAND EARNINGS 21,910.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,992.00

TOTAL CHARGEABLES 113,898.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$422,229.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 10,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (305.18) = \$25,619.8610  
2: ADJUSTED DISTRICT VALUATION  
(\$3,607,544) / 1000 = 3,607.5440  
3: #1 - #2 = \$22,012.3170  
4: #3 X INCENTIVE MILLS (20.0) = 440,246.00

BASIC FORMULA \$873,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$873,346.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$873,346.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.50) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,155,069.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,764.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,004) 29,253.00  
SCHOOL LAND EARNINGS 55,494.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 137,202.00  
REA TAX 69,908.00

## TOTAL CHARGEABLES

425,621.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,448.00

## TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,400.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (657.50) = \$55,197.1250  
2: ADJUSTED DISTRICT VALUATION  
(\$7,991,010) / 1000 = 7,991.0100  
3: #1 - #2 = \$47,206.1150  
4: #3 X INCENTIVE MILLS (20.0) = 944,122.00

## BASIC FORMULA

\$1,704,970.00

## SUPPLEMENT

0.00

\$1,704,970.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,704,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,704,970.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,250,444.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$279,661.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,471) 37,103.25  
SCHOOL LAND EARNINGS 60,110.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 147,946.00  
REA TAX 115,068.00

TOTAL CHARGEABLES 639,888.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$610,555.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 30,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (711.79) = \$59,754.7705  
2: ADJUSTED DISTRICT VALUATION  
(\$17,812,843) / 1000 = 17,812.8430  
3: #1 - #2 = \$41,941.9275  
4: #3 X INCENTIVE MILLS (20.0) = 838,839.00

BASIC FORMULA \$1,479,957.00

SUPPLEMENT 0.00  
\$1,479,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,479,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,479,957.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,137,045.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,951.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,505) 26,628.75  
SCHOOL LAND EARNINGS 58,542.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 144,861.00  
REA TAX 52,552.00

## TOTAL CHARGEABLES

373,535.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$763,510.00

## TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 36,029.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (647.24) = \$54,335.7980  
2: ADJUSTED DISTRICT VALUATION  
(\$5,212,139) / 1000 = 5,212.1390  
3: #1 - #2 = \$49,123.6590  
4: #3 X INCENTIVE MILLS (20.0) = 982,473.00

## BASIC FORMULA

\$1,782,012.00

## SUPPLEMENT

0.00

\$1,782,012.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,782,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,782,012.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,134.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,748,996.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$584,927.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$134,422) 100,816.50  
SCHOOL LAND EARNINGS 188,129.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 465,726.00  
REA TAX 124,650.00

## TOTAL CHARGEABLES

1,464,248.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,284,747.00

## TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 82,901.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,134.04) = \$179,152.6580  
2: ADJUSTED DISTRICT VALUATION  
(\$37,091,144) / 1000 = 37,091.1440  
3: #1 - #2 = \$142,061.5140  
4: #3 X INCENTIVE MILLS (20.0) = 2,841,230.00

## BASIC FORMULA

\$5,208,878.00

## SUPPLEMENT

0.00

\$5,208,878.00

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

\$5,208,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,208,878.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.01) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,155,965.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$675,856.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$145,795) 109,346.25  
SCHOOL LAND EARNINGS 40,568.00  
GROSS PRODUCTION 43,893.00  
MOTOR VEHICLE 101,227.00  
REA TAX 211,749.00

TOTAL CHARGEABLES 1,182,639.70  
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 (83.95) X  
INC. WEIGHTED ADM (658.01) = \$55,239.9395  
2: ADJUSTED DISTRICT VALUATION  
(\$39,112,063) / 1000 = 39,112.0630  
3: #1 - #2 = \$16,127.8765  
4: #3 X INCENTIVE MILLS (20.0) = 322,558.00

BASIC FORMULA \$338,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$338,111.00

X PRORATE FACTOR (1.0000000) \$338,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$338,111.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$463,310.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,762.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,640)	43,230.00
SCHOOL LAND EARNINGS	15,958.00
GROSS PRODUCTION	17,039.00
MOTOR VEHICLE	38,266.00
REA TAX	<u>65,984.00</u>

## TOTAL CHARGEABLES

267,239.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$196,071.00

## 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 (83.95) X	
INC. WEIGHTED ADM (263.73) =	\$22,140.1335
2: ADJUSTED DISTRICT VALUATION	
(\$4,963,520) / 1000 =	<u>4,963.5200</u>
3: #1 - #2 =	\$17,176.6135
4: #3 X INCENTIVE MILLS (20.0) =	<u>343,532.00</u>

## BASIC FORMULA

\$557,709.00

## SUPPLEMENT

0.00

\$557,709.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$557,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$557,709.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.73) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$368,445.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,046.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,458) 33,343.50  
SCHOOL LAND EARNINGS 12,826.00  
GROSS PRODUCTION 13,786.00  
MOTOR VEHICLE 31,270.00  
REA TAX 73,338.00TOTAL CHARGEABLES 366,609.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,836.00

## TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 464.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (209.73) = \$17,606.8335  
2: ADJUSTED DISTRICT VALUATION  
(\$13,015,458) / 1000 = 13,015.4580  
3: #1 - #2 = \$4,591.3755  
4: #3 X INCENTIVE MILLS (20.0) = 91,828.00

BASIC FORMULA \$94,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$94,128.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 14,306.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,306.00

TOTAL NET STATE AID \$79,822.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.89) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$913,321.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,769.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,144) 48,108.00  
SCHOOL LAND EARNINGS 49,165.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 31,837.00

TOTAL CHARGEABLES 254,879.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$658,442.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (519.89) = \$43,644.7655  
2: ADJUSTED DISTRICT VALUATION  
(\$7,631,656) / 1000 = 7,631.6560  
3: #1 - #2 = \$36,013.1095  
4: #3 X INCENTIVE MILLS (20.0) = 720,262.00

BASIC FORMULA \$1,394,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,394,070.00

X PRORATE FACTOR (1.0000000) \$1,394,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,394,070.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,584.77) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$67,784,180.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$18,188,931.04	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$4,851,722)	3,638,791.50	
SCHOOL LAND EARNINGS	3,715,382.00	
GROSS PRODUCTION	73,753.00	
MOTOR VEHICLE	9,067,957.00	
REA TAX	<u>356,261.00</u>	
TOTAL CHARGEABLES		<u>35,041,075.54</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,743,105.00

TRANSPORTATION:

REGULAR A.D.H. (9,313.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 427,187.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X		
INC. WEIGHTED ADM (38,584.77) =	\$3,239,191.4415	
2: ADJUSTED DISTRICT VALUATION		
(\$1,130,323,038) / 1000 =	1,130,323.0380	
3: #1 - #2 =	\$2,108,868.4035	
4: #3 X INCENTIVE MILLS (20.0) =		<u>42,177,368.00</u>

BASIC FORMULA \$75,347,660.00

SUPPLEMENT 0.00

\$75,347,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$75,347,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$75,347,660.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,317.78) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$46,234,023.19

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,081,932.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,197,960) 2,398,470.00  
SCHOOL LAND EARNINGS 2,448,723.00  
GROSS PRODUCTION 48,629.00  
MOTOR VEHICLE 5,984,038.00  
REA TAX 326,916.00

## TOTAL CHARGEABLES

26,288,708.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,945,314.00

## TRANSPORTATION:

REGULAR A.D.H. (7,514.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 344,667.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (26,317.78) = \$2,209,377.6310  
2: ADJUSTED DISTRICT VALUATION  
(\$950,666,805) / 1000 = 950,666.8050  
3: #1 - #2 = \$1,258,710.8260  
4: #3 X INCENTIVE MILLS (20.0) = 25,174,217.00

## BASIC FORMULA

\$45,464,198.00

## SUPPLEMENT

0.00

\$45,464,198.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,464,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$45,464,198.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,937,164.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,212,123.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$565,690) 424,267.50  
SCHOOL LAND EARNINGS 433,072.00  
GROSS PRODUCTION 8,606.00  
MOTOR VEHICLE 1,061,462.00  
REA TAX 313,486.00

TOTAL CHARGEABLES 3,453,016.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,484,148.00

TRANSPORTATION:

REGULAR A.D.H. (2,352.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 107,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,518.07) = \$379,291.9765  
2: ADJUSTED DISTRICT VALUATION  
(\$76,474,641) / 1000 = 76,474.6410  
3: #1 - #2 = \$302,817.3355  
4: #3 X INCENTIVE MILLS (20.0) = 6,056,347.00

BASIC FORMULA \$10,648,381.00

SUPPLEMENT 0.00  
\$10,648,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$10,648,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,648,381.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,695.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,978,129.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$354,543.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$218,882) 164,161.50  
SCHOOL LAND EARNINGS 167,505.00  
GROSS PRODUCTION 3,334.00  
MOTOR VEHICLE 412,778.00  
REA TAX 143,427.00

TOTAL CHARGEABLES 1,245,749.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,732,381.00

TRANSPORTATION:

REGULAR A.D.H. (626.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 49,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,695.24) = \$142,315.3980  
2: ADJUSTED DISTRICT VALUATION  
(\$21,422,573) / 1000 = 21,422.5730  
3: #1 - #2 = \$120,892.8250  
4: #3 X INCENTIVE MILLS (20.0) = 2,417,857.00

BASIC FORMULA \$4,199,836.00

SUPPLEMENT 0.00  
\$4,199,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,199,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,199,836.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,729,531.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$389,423.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$248,968) 186,726.00  
SCHOOL LAND EARNINGS 190,613.00  
GROSS PRODUCTION 3,788.00  
MOTOR VEHICLE 466,458.00  
REA TAX 157,637.00

## TOTAL CHARGEABLES

1,394,645.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,334,885.00

## TRANSPORTATION:

REGULAR A.D.H. (1,219.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,916.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,122.96) = \$178,222.4920  
2: ADJUSTED DISTRICT VALUATION  
(\$24,820,030) / 1000 = 24,820.0300  
3: #1 - #2 = \$153,402.4620  
4: #3 X INCENTIVE MILLS (20.0) = 3,068,049.00

BASIC FORMULA \$5,458,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,458,850.00

X PRORATE FACTOR (1.0000000)

\$5,458,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,458,850.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$790,225.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,575.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,160) 74,370.00  
SCHOOL LAND EARNINGS 31,860.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,227.00

TOTAL CHARGEABLES 193,032.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$597,194.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (449.82) = \$37,762.3890  
2: ADJUSTED DISTRICT VALUATION  
(\$4,463,419) / 1000 = 4,463.4190  
3: #1 - #2 = \$33,298.9700  
4: #3 X INCENTIVE MILLS (20.0) = 665,979.00

BASIC FORMULA \$1,277,484.00

SUPPLEMENT 0.00  
\$1,277,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,277,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,484.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.41) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,535,724.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,182,178.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$173,143) 129,857.25  
SCHOOL LAND EARNINGS 108,121.00  
GROSS PRODUCTION 910,515.00  
MOTOR VEHICLE 266,755.00  
REA TAX 197,062.00

## TOTAL CHARGEABLES

2,794,488.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 69,806.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,443.41) = \$121,174.2695  
2: ADJUSTED DISTRICT VALUATION  
(\$75,897,229) / 1000 = 75,897.2290  
3: #1 - #2 = \$45,277.0405  
4: #3 X INCENTIVE MILLS (20.0) = 905,541.00

## BASIC FORMULA

\$975,347.00

## SUPPLEMENT

0.00

\$975,347.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$975,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$975,347.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$922,404.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,666.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,236) 84,177.00  
SCHOOL LAND EARNINGS 41,486.00  
GROSS PRODUCTION 348,895.00  
MOTOR VEHICLE 101,600.00  
REA TAX 91,961.00

## TOTAL CHARGEABLES

896,785.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$25,619.00

## TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 18,670.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (525.06) = \$44,078.7870  
2: ADJUSTED DISTRICT VALUATION  
(\$14,113,103) / 1000 = 14,113.1030  
3: #1 - #2 = \$29,965.6840  
4: #3 X INCENTIVE MILLS (20.0) = 599,314.00

## BASIC FORMULA

\$643,603.00

## SUPPLEMENT

0.00

\$643,603.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$643,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$643,603.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$977,022.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$190,064.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,120) 36,090.00  
SCHOOL LAND EARNINGS 53,901.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 327.00

## TOTAL CHARGEABLES

280,382.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$696,640.00

## TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,128.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (556.15) = \$46,688.7925  
2: ADJUSTED DISTRICT VALUATION  
(\$12,222,776) / 1000 = 12,222.7760  
3: #1 - #2 = \$34,466.0165  
4: #3 X INCENTIVE MILLS (20.0) = 689,320.00

## BASIC FORMULA

\$1,400,088.00

## SUPPLEMENT

0.00

\$1,400,088.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,400,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,400,088.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.41) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,648,561.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,297.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,280)	58,710.00
SCHOOL LAND EARNINGS	87,643.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>287.00</u>

TOTAL CHARGEABLES

376,937.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,271,624.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (938.41) =	\$78,779.5195
2: ADJUSTED DISTRICT VALUATION (\$14,915,629) / 1000 =	<u>14,915.6290</u>
3: #1 - #2 =	\$63,863.8905
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,277,278.00</u>

BASIC FORMULA

\$2,572,938.00

SUPPLEMENT

0.00

\$2,572,938.00

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

\$2,572,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,572,938.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,067.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,388,299.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,830,448.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$270,177) 202,632.75  
SCHOOL LAND EARNINGS 302,491.00  
GROSS PRODUCTION 3,536.00  
MOTOR VEHICLE 734,962.00  
REA TAX 122,932.00

## TOTAL CHARGEABLES

3,197,002.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,191,297.00

## TRANSPORTATION:

REGULAR A.D.H. (1,395.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 114,404.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,067.18) = \$257,489.7610  
2: ADJUSTED DISTRICT VALUATION  
(\$116,812,301) / 1000 = 116,812.3010  
3: #1 - #2 = \$140,677.4600  
4: #3 X INCENTIVE MILLS (20.0) = 2,813,549.00

## BASIC FORMULA

\$5,119,250.00

## SUPPLEMENT

0.00

\$5,119,250.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,119,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,119,250.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.78) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$690,020.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,418.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,368) 20,526.00  
SCHOOL LAND EARNINGS 30,637.00  
GROSS PRODUCTION 362.00  
MOTOR VEHICLE 76,369.00  
REA TAX 62,826.00

TOTAL CHARGEABLES 290,138.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$399,882.00

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 15,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (392.78) = \$32,973.8810  
2: ADJUSTED DISTRICT VALUATION  
(\$5,721,176) / 1000 = 5,721.1760  
3: #1 - #2 = \$27,252.7050  
4: #3 X INCENTIVE MILLS (20.0) = 545,054.00

BASIC FORMULA \$960,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$960,849.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$960,849.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.10) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,115,718.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$190,316.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,505) 40,878.75  
SCHOOL LAND EARNINGS 61,018.00  
GROSS PRODUCTION 718.00  
MOTOR VEHICLE 150,691.00  
REA TAX 64,615.00

## TOTAL CHARGEABLES

508,237.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,481.00

## TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 24,770.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (635.10) = \$53,316.6450  
2: ADJUSTED DISTRICT VALUATION  
(\$10,699,173) / 1000 = 10,699.1730  
3: #1 - #2 = \$42,617.4720  
4: #3 X INCENTIVE MILLS (20.0) = 852,349.00

## BASIC FORMULA

\$1,484,600.00

## SUPPLEMENT

0.00

\$1,484,600.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,484,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,484,600.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$979,481.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,332.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,019) 33,764.25  
SCHOOL LAND EARNINGS 50,402.00  
GROSS PRODUCTION 591.00  
MOTOR VEHICLE 123,779.00  
REA TAX 47,906.00

TOTAL CHARGEABLES 532,774.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$446,707.00

TRANSPORTATION:

REGULAR A.D.H.(188.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (557.55) = \$46,806.3225  
2: ADJUSTED DISTRICT VALUATION  
(\$16,486,872) / 1000 = 16,486.8720  
3: #1 - #2 = \$30,319.4505  
4: #3 X INCENTIVE MILLS (20.0) = 606,389.00

BASIC FORMULA \$1,074,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,074,263.00  
X PRORATE FACTOR (1.0000000) \$1,074,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,074,263.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,929.56) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$42,038,493.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,604,503.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,971,623) 1,478,717.25  
SCHOOL LAND EARNINGS 2,207,297.00  
GROSS PRODUCTION 25,928.00  
MOTOR VEHICLE 5,436,632.00  
REA TAX 39,615.00

TOTAL CHARGEABLES 15,792,692.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,245,802.00

TRANSPORTATION:

REGULAR A.D.H. (5,428.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 248,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (23,929.56) = \$2,008,886.5620  
2: ADJUSTED DISTRICT VALUATION  
(\$421,474,349) / 1000 = 421,474.3490  
3: #1 - #2 = \$1,587,412.2130  
4: #3 X INCENTIVE MILLS (20.0) = 31,748,244.00

BASIC FORMULA \$58,243,028.00

SUPPLEMENT 0.00  
\$58,243,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$58,243,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,243,028.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.71) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,257,330.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$242,802.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,355) 46,016.25  
SCHOOL LAND EARNINGS 68,686.00  
GROSS PRODUCTION 810.00  
MOTOR VEHICLE 170,250.00  
REA TAX 61,074.00

## TOTAL CHARGEABLES

589,638.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$667,692.00

## TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 23,485.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (715.71) = \$60,083.8545  
2: ADJUSTED DISTRICT VALUATION  
(\$14,885,907) / 1000 = 14,885.9070  
3: #1 - #2 = \$45,197.9475  
4: #3 X INCENTIVE MILLS (20.0) = 903,959.00

## BASIC FORMULA

\$1,595,136.00

## SUPPLEMENT

0.00

\$1,595,136.00

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

\$1,595,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,595,136.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,245,598.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,203,193.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$317,354) 238,015.50  
SCHOOL LAND EARNINGS 355,303.00  
GROSS PRODUCTION 4,160.00  
MOTOR VEHICLE 865,263.00  
REA TAX 116,463.00

## TOTAL CHARGEABLES

2,782,397.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,463,200.00

## TRANSPORTATION:

REGULAR A.D.H. (1,385.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 63,530.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,555.18) = \$298,457.3610  
2: ADJUSTED DISTRICT VALUATION  
(\$71,875,338) / 1000 = 71,875.3380  
3: #1 - #2 = \$226,582.0230  
4: #3 X INCENTIVE MILLS (20.0) = 4,531,640.00

BASIC FORMULA

\$8,058,370.00

SUPPLEMENT

0.00

\$8,058,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,058,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,058,370.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$936,581.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$164,155.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,925) 24,693.75  
SCHOOL LAND EARNINGS 36,863.00  
GROSS PRODUCTION 431.00  
MOTOR VEHICLE 89,425.00  
REA TAX 188,908.00

TOTAL CHARGEABLES 504,476.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,105.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (533.13) = \$44,756.2635  
2: ADJUSTED DISTRICT VALUATION  
(\$9,692,785) / 1000 = 9,692.7850  
3: #1 - #2 = \$35,063.4785  
4: #3 X INCENTIVE MILLS (20.0) = 701,270.00

BASIC FORMULA \$1,160,408.00

SUPPLEMENT 0.00  
\$1,160,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,160,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,160,408.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,798,606.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$289,076.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,275) 70,706.25  
SCHOOL LAND EARNINGS 102,624.00  
GROSS PRODUCTION 15,241.00  
MOTOR VEHICLE 255,179.00  
REA TAX 179,991.00

## TOTAL CHARGEABLES

912,817.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$885,788.00

## TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 20,419.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,023.82) = \$85,949.6890  
2: ADJUSTED DISTRICT VALUATION  
(\$17,593,555) / 1000 = 17,593.5550  
3: #1 - #2 = \$68,356.1340  
4: #3 X INCENTIVE MILLS (20.0) = 1,367,123.00

## BASIC FORMULA

\$2,273,330.00

## SUPPLEMENT

0.00

\$2,273,330.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,273,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,273,330.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$662,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$144,840.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,217) 20,412.75  
SCHOOL LAND EARNINGS 29,808.00  
GROSS PRODUCTION 4,391.00  
MOTOR VEHICLE 72,144.00  
REA TAX 54,801.00

TOTAL CHARGEABLES 326,396.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,183.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 15,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (377.16) = \$31,662.5820  
2: ADJUSTED DISTRICT VALUATION  
(\$8,707,134) / 1000 = 8,707.1340  
3: #1 - #2 = \$22,955.4480  
4: #3 X INCENTIVE MILLS (20.0) = 459,109.00

BASIC FORMULA \$810,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$810,715.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$810,715.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$703,740.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$153,348.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,768) 21,576.00  
SCHOOL LAND EARNINGS 31,430.00  
GROSS PRODUCTION 4,645.00  
MOTOR VEHICLE 77,025.00  
REA TAX 59,893.00

## TOTAL CHARGEABLES

347,917.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$355,823.00

## TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 22,739.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (400.59) = \$33,629.5305  
2: ADJUSTED DISTRICT VALUATION  
(\$9,342,086) / 1000 = 9,342.0860  
3: #1 - #2 = \$24,287.4445  
4: #3 X INCENTIVE MILLS (20.0) = 485,749.00

## BASIC FORMULA

\$864,311.00

## SUPPLEMENT

0.00

\$864,311.00

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

\$864,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$156,017.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,136.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,628) 7,221.00  
SCHOOL LAND EARNINGS 7,409.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 42,041.00

TOTAL CHARGEABLES 188,807.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(25.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (88.81) = \$7,455.5995  
2: ADJUSTED DISTRICT VALUATION  
(\$7,161,893) / 1000 = 7,161.8930  
3: #1 - #2 = \$293.7065  
4: #3 X INCENTIVE MILLS (20.0) = 5,874.00

BASIC FORMULA \$11,677.00

SUPPLEMENT 0.00  
\$11,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
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 \$11,336.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,800,257.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,045,230.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$130,642) 97,981.50  
SCHOOL LAND EARNINGS 93,714.00  
GROSS PRODUCTION 261.00  
MOTOR VEHICLE 229,662.00  
REA TAX 38,915.00TOTAL CHARGEABLES 1,505,763.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$294,493.00

## TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 27,876.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,024.76) = \$86,028.6020  
2: ADJUSTED DISTRICT VALUATION  
(\$63,860,384) / 1000 = 63,860.3840  
3: #1 - #2 = \$22,168.2180  
4: #3 X INCENTIVE MILLS (20.0) = 443,364.00

BASIC FORMULA \$765,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$765,733.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$765,733.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,281,521.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$220,945.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,264) 56,448.00  
SCHOOL LAND EARNINGS 49,381.00  
GROSS PRODUCTION 139.00  
MOTOR VEHICLE 122,361.00  
REA TAX 126,167.00

## TOTAL CHARGEABLES

575,441.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$706,080.00

## TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 28,947.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (729.48) = \$61,239.8460  
2: ADJUSTED DISTRICT VALUATION  
(\$14,110,305) / 1000 = 14,110.3050  
3: #1 - #2 = \$47,129.5410  
4: #3 X INCENTIVE MILLS (20.0) = 942,591.00

## BASIC FORMULA

\$1,677,618.00

## SUPPLEMENT

0.00

\$1,677,618.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,677,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,677,618.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$696,379.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,827.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,079) 36,059.25  
SCHOOL LAND EARNINGS 32,175.00  
GROSS PRODUCTION 91.00  
MOTOR VEHICLE 78,784.00  
REA TAX 143,027.00

## TOTAL CHARGEABLES

429,964.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,416.00

## TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 23,323.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (396.40) = \$33,277.7800  
2: ADJUSTED DISTRICT VALUATION  
(\$8,230,003) / 1000 = 8,230.0030  
3: #1 - #2 = \$25,047.7770  
4: #3 X INCENTIVE MILLS (20.0) = 500,956.00

## BASIC FORMULA

\$790,695.00

## SUPPLEMENT

0.00

\$790,695.00

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

\$790,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS 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

\$793,695.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,628.70) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,617,995.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$822,324.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$334,448) 250,836.00  
SCHOOL LAND EARNINGS 231,418.00  
GROSS PRODUCTION 647.00  
MOTOR VEHICLE 571,355.00  
REA TAX 99,961.00

## TOTAL CHARGEABLES

1,976,541.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,641,453.00

## TRANSPORTATION:

REGULAR A.D.H. (762.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 74,143.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,628.70) = \$220,679.3650  
2: ADJUSTED DISTRICT VALUATION  
(\$51,051,656) / 1000 = 51,051.6560  
3: #1 - #2 = \$169,627.7090  
4: #3 X INCENTIVE MILLS (20.0) = 3,392,554.00

BASIC FORMULA \$6,108,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,108,150.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS 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 \$6,114,731.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,387,788.19

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$287,506.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,357) 98,517.75  
SCHOOL LAND EARNINGS 134,018.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 1,085.00

## TOTAL CHARGEABLES

521,126.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,866,661.00

## TRANSPORTATION:

REGULAR A.D.H. (835.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,301.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,359.20) = \$114,104.8400  
2: ADJUSTED DISTRICT VALUATION  
(\$17,530,868) / 1000 = 17,530.8680  
3: #1 - #2 = \$96,573.9720  
4: #3 X INCENTIVE MILLS (20.0) = 1,931,479.00

## BASIC FORMULA

\$3,836,441.00

## SUPPLEMENT

0.00

\$3,836,441.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,836,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,836,441.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$274,019.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,390.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,971) 10,478.25  
SCHOOL LAND EARNINGS 14,263.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 49,104.00

TOTAL CHARGEABLES 158,235.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$115,784.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 6,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (155.98) = \$13,094.5210  
2: ADJUSTED DISTRICT VALUATION  
(\$5,196,448) / 1000 = 5,196.4480  
3: #1 - #2 = \$7,898.0730  
4: #3 X INCENTIVE MILLS (20.0) = 157,961.00

BASIC FORMULA \$280,651.00

SUPPLEMENT 0.00  
\$280,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$280,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$280,651.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$886,425.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$144,020.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,723) 32,042.25  
SCHOOL LAND EARNINGS 43,618.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,782.00

## TOTAL CHARGEABLES

231,463.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$654,963.00

## TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,064.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (504.58) = \$42,359.4910  
2: ADJUSTED DISTRICT VALUATION  
(\$8,577,776) / 1000 = 8,577.7760  
3: #1 - #2 = \$33,781.7150  
4: #3 X INCENTIVE MILLS (20.0) = 675,634.00

## BASIC FORMULA

\$1,342,661.00

## SUPPLEMENT

0.00

\$1,342,661.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,342,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,342,661.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.37) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,072,273.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$343,544.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,184) 38,388.00  
SCHOOL LAND EARNINGS 52,170.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 166.00

TOTAL CHARGEABLES 434,268.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$638,005.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (610.37) = \$51,240.5615  
2: ADJUSTED DISTRICT VALUATION  
(\$21,324,942) / 1000 = 21,324.9420  
3: #1 - #2 = \$29,915.6195  
4: #3 X INCENTIVE MILLS (20.0) = 598,312.00

BASIC FORMULA \$1,249,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,249,344.00

X PRORATE FACTOR (1.0000000) \$1,249,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,249,344.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,950.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,182,582.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$739,849.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$267,993) 200,994.75  
SCHOOL LAND EARNINGS 273,495.00  
GROSS PRODUCTION 98,034.00  
MOTOR VEHICLE 667,265.00  
REA TAX 254,722.00

TOTAL CHARGEABLES 2,234,359.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,948,223.00

TRANSPORTATION:

REGULAR A.D.H. (1,472.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 112,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,950.08) = \$247,659.2160  
2: ADJUSTED DISTRICT VALUATION  
(\$46,240,563) / 1000 = 46,240.5630  
3: #1 - #2 = \$201,418.6530  
4: #3 X INCENTIVE MILLS (20.0) = 4,028,373.00

BASIC FORMULA \$7,089,130.00

SUPPLEMENT 0.00  
\$7,089,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,089,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,089,130.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,471.32) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,341,516.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$652,982.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$231,989) 173,991.75  
SCHOOL LAND EARNINGS 236,696.00  
GROSS PRODUCTION 85,074.00  
MOTOR VEHICLE 581,920.00  
REA TAX 159,305.00

## TOTAL CHARGEABLES

1,889,969.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,451,547.00

## TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,007.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,471.32) = \$207,467.3140  
2: ADJUSTED DISTRICT VALUATION  
(\$40,596,447) / 1000 = 40,596.4470  
3: #1 - #2 = \$166,870.8670  
4: #3 X INCENTIVE MILLS (20.0) = 3,337,417.00

## BASIC FORMULA

\$5,839,971.00

## SUPPLEMENT

0.00

\$5,839,971.00

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

\$5,839,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,839,971.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,770,462.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,600.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,217) 65,412.75  
SCHOOL LAND EARNINGS 89,004.00  
GROSS PRODUCTION 31,920.00  
MOTOR VEHICLE 217,919.00  
REA TAX 40,414.00

TOTAL CHARGEABLES 721,270.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,049,193.00

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 (83.95) X  
INC. WEIGHTED ADM (1,007.80) = \$84,604.8100  
2: ADJUSTED DISTRICT VALUATION  
(\$17,094,427) / 1000 = 17,094.4270  
3: #1 - #2 = \$67,510.3830  
4: #3 X INCENTIVE MILLS (20.0) = 1,350,208.00

BASIC FORMULA \$2,422,336.00

SUPPLEMENT 0.00  
\$2,422,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,422,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,422,336.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,031,903.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$181,077.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,276) 40,707.00  
SCHOOL LAND EARNINGS 55,397.00  
GROSS PRODUCTION 19,830.00  
MOTOR VEHICLE 135,777.00  
REA TAX 171,911.00

TOTAL CHARGEABLES 604,699.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$427,204.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 27,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (587.39) = \$49,311.3905  
2: ADJUSTED DISTRICT VALUATION  
(\$11,054,798) / 1000 = 11,054.7980  
3: #1 - #2 = \$38,256.5925  
4: #3 X INCENTIVE MILLS (20.0) = 765,132.00

BASIC FORMULA \$1,219,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,219,569.00

X PRORATE FACTOR (1.0000000) \$1,219,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,219,569.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,313,512.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$614,549.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$119,110) 89,332.50  
SCHOOL LAND EARNINGS 121,604.00  
GROSS PRODUCTION 43,393.00  
MOTOR VEHICLE 293,691.00  
REA TAX 5,475.00

## TOTAL CHARGEABLES

1,168,044.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,145,468.00

## TRANSPORTATION:

REGULAR A.D.H. (584.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 26,788.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,316.92) = \$110,555.4340  
2: ADJUSTED DISTRICT VALUATION  
(\$38,821,814) / 1000 = 38,821.8140  
3: #1 - #2 = \$71,733.6200  
4: #3 X INCENTIVE MILLS (20.0) = 1,434,672.00

BASIC FORMULA \$2,606,928.00

SUPPLEMENT 0.00

\$2,606,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,606,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$2,590,038.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$903,396.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,422.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,576) 32,682.00  
SCHOOL LAND EARNINGS 44,472.00  
GROSS PRODUCTION 15,937.00  
MOTOR VEHICLE 108,323.00  
REA TAX 70,917.00

TOTAL CHARGEABLES 355,753.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$547,643.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 14,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (514.24) = \$43,170.4480  
2: ADJUSTED DISTRICT VALUATION  
(\$5,203,008) / 1000 = 5,203.0080  
3: #1 - #2 = \$37,967.4400  
4: #3 X INCENTIVE MILLS (20.0) = 759,349.00

BASIC FORMULA \$1,321,217.00

SUPPLEMENT 0.00  
\$1,321,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,321,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,217.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.65) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,143,035.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$492,145.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,339) 44,504.25  
SCHOOL LAND EARNINGS 60,575.00  
GROSS PRODUCTION 21,643.00  
MOTOR VEHICLE 147,277.00  
REA TAX 83,440.00

TOTAL CHARGEABLES 849,584.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,451.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (650.65) = \$54,622.0675  
2: ADJUSTED DISTRICT VALUATION  
(\$31,608,561) / 1000 = 31,608.5610  
3: #1 - #2 = \$23,013.5065  
4: #3 X INCENTIVE MILLS (20.0) = 460,270.00

BASIC FORMULA \$790,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$790,417.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$790,417.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.79) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,835,041.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$611,371.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$150,169) 112,626.75  
SCHOOL LAND EARNINGS 153,193.00  
GROSS PRODUCTION 55,153.00  
MOTOR VEHICLE 379,865.00  
REA TAX 132,054.00TOTAL CHARGEABLES 1,444,262.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,390,779.00

## TRANSPORTATION:

REGULAR A.D.H. (635.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 54,724.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,613.79) = \$135,477.6705  
2: ADJUSTED DISTRICT VALUATION  
(\$37,855,796) / 1000 = 37,855.7960  
3: #1 - #2 = \$97,621.8745  
4: #3 X INCENTIVE MILLS (20.0) = 1,952,437.00

BASIC FORMULA \$3,397,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,397,940.00

X PRORATE FACTOR (1.0000000) \$3,397,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,397,940.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK                                      DISTRICT: I033 SAPULPA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,228.31) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$10,941,645.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,511,585.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$589,370)	442,027.50
SCHOOL LAND EARNINGS	601,452.00
GROSS PRODUCTION	215,670.00
MOTOR VEHICLE	1,475,720.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES	5,246,454.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$5,695,191.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (2,588.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 118,712.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (6,228.31) =	\$522,866.6245
2: ADJUSTED DISTRICT VALUATION (\$159,162,567) / 1000 =	<u>159,162.5670</u>
3: #1 - #2 =	\$363,704.0575
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,274,081.00</u>

BASIC FORMULA \$13,087,984.00

SUPPLEMENT 0.00  
\$13,087,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,087,984.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE 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 \$13,087,984.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,680,235.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,648.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,337) 64,002.75  
SCHOOL LAND EARNINGS 87,093.00  
GROSS PRODUCTION 31,204.00  
MOTOR VEHICLE 213,808.00  
REA TAX 16,918.00

TOTAL CHARGEABLES 739,674.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$940,561.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 36,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (956.44) = \$80,293.1380  
2: ADJUSTED DISTRICT VALUATION  
(\$20,837,857) / 1000 = 20,837.8570  
3: #1 - #2 = \$59,455.2810  
4: #3 X INCENTIVE MILLS (20.0) = 1,189,106.00

BASIC FORMULA \$2,166,439.00

SUPPLEMENT 0.00  
\$2,166,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,166,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,166,439.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.74) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,631,573.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$508,583.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$91,973) 68,979.75  
SCHOOL LAND EARNINGS 71,462.00  
GROSS PRODUCTION 83,742.00  
MOTOR VEHICLE 172,567.00  
REA TAX 147,206.00TOTAL CHARGEABLES 1,052,540.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$579,033.00

## TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 39,351.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (928.74) = \$77,967.7230  
2: ADJUSTED DISTRICT VALUATION  
(\$31,589,050) / 1000 = 31,589.0500  
3: #1 - #2 = \$46,378.6730  
4: #3 X INCENTIVE MILLS (20.0) = 927,573.00

BASIC FORMULA \$1,545,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,545,957.00

X PRORATE FACTOR (1.0000000) \$1,545,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,545,957.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (987.25) X		
FOUNDATION AID FACTOR (\$1,756.76) =		\$1,734,361.31
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$903,082.10	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$98,415)	73,811.25	
SCHOOL LAND EARNINGS	76,457.00	
GROSS PRODUCTION	89,631.00	
MOTOR VEHICLE	186,850.00	
REA TAX	<u>142,724.00</u>	
TOTAL CHARGEABLES		<u>1,472,555.35</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$261,806.00
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 (83.95) X		
INC. WEIGHTED ADM (987.25) =	\$82,879.6375	
2: ADJUSTED DISTRICT VALUATION		
(\$54,760,770) / 1000 =	<u>54,760.7700</u>	
3: #1 - #2 =	\$28,118.8675	
4: #3 X INCENTIVE MILLS (20.0) =		<u>562,377.00</u>
BASIC FORMULA		\$871,121.00
SUPPLEMENT		<u>0.00</u>
		\$871,121.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$871,121.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$871,121.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,538.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,216,611.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,750,497.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$450,338) 337,753.50  
SCHOOL LAND EARNINGS 349,517.00  
GROSS PRODUCTION 410,881.00  
MOTOR VEHICLE 856,865.00  
REA TAX 93,243.00

## TOTAL CHARGEABLES

3,798,756.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,417,855.00

## TRANSPORTATION:

REGULAR A.D.H. (1,479.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 71,953.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,538.68) = \$297,072.1860  
2: ADJUSTED DISTRICT VALUATION  
(\$110,597,733) / 1000 = 110,597.7330  
3: #1 - #2 = \$186,474.4530  
4: #3 X INCENTIVE MILLS (20.0) = 3,729,489.00

BASIC FORMULA \$6,219,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,219,297.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,219,297.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,784.50) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,648,458.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,177,328.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$439,639) 329,729.25  
SCHOOL LAND EARNINGS 340,957.00  
GROSS PRODUCTION 401,672.00  
MOTOR VEHICLE 841,988.00  
REA TAX 75,772.00

## TOTAL CHARGEABLES

3,167,446.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,481,012.00

## TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 57,325.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,784.50) = \$317,708.7750  
2: ADJUSTED DISTRICT VALUATION  
(\$74,054,300) / 1000 = 74,054.3000  
3: #1 - #2 = \$243,654.4750  
4: #3 X INCENTIVE MILLS (20.0) = 4,873,090.00

## BASIC FORMULA

\$8,411,427.00

## SUPPLEMENT

0.00

\$8,411,427.00

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

\$8,411,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,411,427.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$413,875.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$756,535.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,838) 22,378.50  
SCHOOL LAND EARNINGS 19,474.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 30,701.00

## TOTAL CHARGEABLES

829,089.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 11,926.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (235.59) = \$19,777.7805  
2: ADJUSTED DISTRICT VALUATION  
(\$45,113,601) / 1000 = 45,113.6010  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,926.00

## SUPPLEMENT

0.00

\$11,926.00

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

\$11,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,926.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.62) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$459,603.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$62,983.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,338) 25,003.50  
SCHOOL LAND EARNINGS 21,759.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,298.00

## TOTAL CHARGEABLES

129,043.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,560.00

## TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 12,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (261.62) = \$21,962.9990  
2: ADJUSTED DISTRICT VALUATION  
(\$3,544,362) / 1000 = 3,544.3620  
3: #1 - #2 = \$18,418.6370  
4: #3 X INCENTIVE MILLS (20.0) = 368,373.00

## BASIC FORMULA

\$711,343.00

## SUPPLEMENT

0.00

\$711,343.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$711,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$711,343.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: C030 KENWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$294,169.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$12,284.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,155)	16,616.25
SCHOOL LAND EARNINGS	14,447.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>9,346.00</u>

TOTAL CHARGEABLES 52,694.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,475.00

## TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 7,797.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (167.45) =	\$14,057.4275
2: ADJUSTED DISTRICT VALUATION (\$714,646) / 1000 =	<u>714.6460</u>
3: #1 - #2 =	\$13,342.7815
4: #3 X INCENTIVE MILLS (20.0) =	<u>266,856.00</u>

BASIC FORMULA \$516,128.00

SUPPLEMENT 0.00

\$516,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$516,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 53,121.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 53,121.00

TOTAL NET STATE AID \$463,007.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$718,620.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$172,598.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,255) 35,441.25  
SCHOOL LAND EARNINGS 30,800.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,684.00

## TOTAL CHARGEABLES

266,523.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$452,096.00

## TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 11,626.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (409.06) = \$34,340.5870  
2: ADJUSTED DISTRICT VALUATION  
(\$10,330,643) / 1000 = 10,330.6430  
3: #1 - #2 = \$24,009.9440  
4: #3 X INCENTIVE MILLS (20.0) = 480,199.00

## BASIC FORMULA

\$943,921.00

## SUPPLEMENT

0.00

\$943,921.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$943,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$943,921.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,782.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,888,096.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$977,506.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$385,349)	289,011.75
SCHOOL LAND EARNINGS	251,420.00
GROSS PRODUCTION	111.00
MOTOR VEHICLE	618,196.00
REA TAX	<u>224,500.00</u>

TOTAL CHARGEABLES

	<u>2,360,745.72</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,527,351.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,377.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 118,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,782.45) =	\$233,586.6775
2: ADJUSTED DISTRICT VALUATION (\$59,096,271) / 1000 =	<u>59,096.2710</u>
3: #1 - #2 =	\$174,490.4065
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,489,808.00</u>

BASIC FORMULA

\$6,135,829.00

SUPPLEMENT

0.00

\$6,135,829.00

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

\$6,135,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,135,829.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,044.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,106,059.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,631,066.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$580,856) 435,642.00  
SCHOOL LAND EARNINGS 379,138.00  
GROSS PRODUCTION 167.00  
MOTOR VEHICLE 927,886.00  
REA TAX 220,830.00

TOTAL CHARGEABLES 5,594,729.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,511,330.00

TRANSPORTATION:

REGULAR A.D.H. (2,189.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 100,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,044.98) = \$339,576.0710  
2: ADJUSTED DISTRICT VALUATION  
(\$221,406,483) / 1000 = 221,406.4830  
3: #1 - #2 = \$118,169.5880  
4: #3 X INCENTIVE MILLS (20.0) = 2,363,392.00

BASIC FORMULA \$3,975,131.00

SUPPLEMENT 0.00  
\$3,975,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,975,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,975,131.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,800,117.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,675.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$209,360) 157,020.00  
SCHOOL LAND EARNINGS 136,673.00  
GROSS PRODUCTION 60.00  
MOTOR VEHICLE 333,625.00  
REA TAX 106,447.00

## TOTAL CHARGEABLES

967,500.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,832,617.00

## TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 56,189.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,593.91) = \$133,808.74452: ADJUSTED DISTRICT VALUATION  
(\$14,026,679) / 1000 = 14,026.6790

3: #1 - #2 = \$119,782.0655

4: #3 X INCENTIVE MILLS (20.0) = 2,395,641.00

## BASIC FORMULA

\$4,284,447.00

## SUPPLEMENT

0.00

\$4,284,447.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,284,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,284,447.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.75) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,740,509.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$190,247.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$135,488) 101,616.00  
SCHOOL LAND EARNINGS 88,411.00  
GROSS PRODUCTION 39.00  
MOTOR VEHICLE 216,510.00  
REA TAX 68,882.00

## TOTAL CHARGEABLES

665,705.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,074,805.00

## TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 39,632.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (990.75) = \$83,173.4625  
2: ADJUSTED DISTRICT VALUATION  
(\$10,724,187) / 1000 = 10,724.1870  
3: #1 - #2 = \$72,449.2755  
4: #3 X INCENTIVE MILLS (20.0) = 1,448,986.00

## BASIC FORMULA

\$2,563,423.00

## SUPPLEMENT

0.00

\$2,563,423.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,563,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,563,423.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.67) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$686,313.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,684.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,595)	40,946.25
SCHOOL LAND EARNINGS	35,566.00
GROSS PRODUCTION	16.00
MOTOR VEHICLE	88,948.00
REA TAX	<u>33,420.00</u>

TOTAL CHARGEABLES 285,580.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$400,733.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 16,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (390.67) =	\$32,796.7465
2: ADJUSTED DISTRICT VALUATION (\$5,358,642) / 1000 =	<u>5,358.6420</u>
3: #1 - #2 =	\$27,438.1045
4: #3 X INCENTIVE MILLS (20.0) =	<u>548,762.00</u>

BASIC FORMULA \$965,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$965,764.00

X PRORATE FACTOR (1.0000000) \$965,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$965,764.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,143,422.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$443,934.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$286,815) 215,111.25  
SCHOOL LAND EARNINGS 51,423.00  
GROSS PRODUCTION 644,337.00  
MOTOR VEHICLE 126,645.00  
REA TAX 111,783.00

TOTAL CHARGEABLES 1,593,233.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 30,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (650.87) = \$54,640.5365  
2: ADJUSTED DISTRICT VALUATION  
(\$26,528,981) / 1000 = 26,528.9810  
3: #1 - #2 = \$28,111.5555  
4: #3 X INCENTIVE MILLS (20.0) = 562,231.00

BASIC FORMULA \$592,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$592,950.00

X PRORATE FACTOR (1.0000000) \$592,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$592,950.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.87) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,550,990.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,727,935.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$389,010) 291,757.50  
SCHOOL LAND EARNINGS 69,876.00  
GROSS PRODUCTION 873,555.00  
MOTOR VEHICLE 171,001.00  
REA TAX 185,117.00

TOTAL CHARGEABLES 3,319,241.91  
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 (83.95) X  
INC. WEIGHTED ADM (882.87) = \$74,116.9365  
2: ADJUSTED DISTRICT VALUATION  
(\$106,709,251) / 1000 = 106,709.2510  
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 \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$511,182.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$873,236.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,172) 55,629.00  
SCHOOL LAND EARNINGS 13,149.00  
GROSS PRODUCTION 167,048.00  
MOTOR VEHICLE 32,428.00  
REA TAX 92,774.00

TOTAL CHARGEABLES 1,234,264.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (290.98) = \$24,427.7710  
2: ADJUSTED DISTRICT VALUATION  
(\$54,003,468) / 1000 = 54,003.4680  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,839.00

X PRORATE FACTOR (1.0000000) \$11,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,839.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.60) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$926,866.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$674,870.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$178,162) 133,621.50  
SCHOOL LAND EARNINGS 35,408.00  
GROSS PRODUCTION 626,885.00  
MOTOR VEHICLE 89,931.00  
REA TAX 90,840.00

TOTAL CHARGEABLES 1,651,556.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 34,102.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (527.60) = \$44,292.0200  
2: ADJUSTED DISTRICT VALUATION  
(\$39,101,534) / 1000 = 39,101.5340  
3: #1 - #2 = \$5,190.4860  
4: #3 X INCENTIVE MILLS (20.0) = 103,810.00

BASIC FORMULA \$137,912.00

SUPPLEMENT 0.00  
\$137,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$137,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$137,912.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.17) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$773,273.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,349,611.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,565) 114,423.75  
SCHOOL LAND EARNINGS 30,644.00  
GROSS PRODUCTION 537,569.00  
MOTOR VEHICLE 76,121.00  
REA TAX 95,256.00TOTAL CHARGEABLES 2,203,624.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,839.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (440.17) = \$36,952.2715  
2: ADJUSTED DISTRICT VALUATION  
(\$75,911,380) / 1000 = 75,911.3800  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,839.00

X PRORATE FACTOR (1.0000000) \$11,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$11,839.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,317,886.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$507,927.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$276,552) 207,414.00  
SCHOOL LAND EARNINGS 55,804.00  
GROSS PRODUCTION 972,404.00  
MOTOR VEHICLE 137,371.00  
REA TAX 37,843.00

TOTAL CHARGEABLES 1,918,763.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 24,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (750.18) = \$62,977.6110  
2: ADJUSTED DISTRICT VALUATION  
(\$30,586,073) / 1000 = 30,586.0730  
3: #1 - #2 = \$32,391.5380  
4: #3 X INCENTIVE MILLS (20.0) = 647,831.00

BASIC FORMULA \$672,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$672,020.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$672,020.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,202,923.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$300,408.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,146) 74,359.50  
SCHOOL LAND EARNINGS 69,640.00  
GROSS PRODUCTION 61,543.00  
MOTOR VEHICLE 168,057.00  
REA TAX 494.00

TOTAL CHARGEABLES 674,502.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$528,422.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 20,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (684.74) = \$57,483.9230  
2: ADJUSTED DISTRICT VALUATION  
(\$17,010,678) / 1000 = 17,010.6780  
3: #1 - #2 = \$40,473.2450  
4: #3 X INCENTIVE MILLS (20.0) = 809,465.00

BASIC FORMULA \$1,358,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,358,266.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,358,266.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.25) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$805,035.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,585.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,277) 50,457.75  
SCHOOL LAND EARNINGS 47,253.00  
GROSS PRODUCTION 42,123.00  
MOTOR VEHICLE 115,893.00  
REA TAX 22,997.00

TOTAL CHARGEABLES 733,308.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$71,726.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (458.25) = \$38,470.0875  
2: ADJUSTED DISTRICT VALUATION  
(\$25,570,335) / 1000 = 25,570.3350  
3: #1 - #2 = \$12,899.7525  
4: #3 X INCENTIVE MILLS (20.0) = 257,995.00

BASIC FORMULA \$357,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$357,610.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$357,610.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,710.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,005,535.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,168,392.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$248,780) 186,585.00  
SCHOOL LAND EARNINGS 174,744.00  
GROSS PRODUCTION 154,219.00  
MOTOR VEHICLE 422,527.00  
REA TAX 2,799.00TOTAL CHARGEABLES 2,109,266.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$896,269.00

## TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,108.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,710.84) = \$143,625.0180  
2: ADJUSTED DISTRICT VALUATION  
(\$68,436,016) / 1000 = 68,436.0160  
3: #1 - #2 = \$75,189.0020  
4: #3 X INCENTIVE MILLS (20.0) = 1,503,780.00

BASIC FORMULA \$2,447,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,447,157.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,447,157.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.01) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,240,290.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$628,316.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,067) 61,550.25  
SCHOOL LAND EARNINGS 57,642.00  
GROSS PRODUCTION 51,236.00  
MOTOR VEHICLE 141,444.00  
REA TAX 17,748.00

## TOTAL CHARGEABLES

957,936.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,353.00

## TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 28,517.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (706.01) = \$59,269.5395  
2: ADJUSTED DISTRICT VALUATION  
(\$37,638,257) / 1000 = 37,638.2570  
3: #1 - #2 = \$21,631.2825  
4: #3 X INCENTIVE MILLS (20.0) = 432,626.00

## BASIC FORMULA

\$743,496.00

## SUPPLEMENT

0.00

\$743,496.00

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

\$743,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$743,496.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.85) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,514,063.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,229,183.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,426) 91,069.50  
SCHOOL LAND EARNINGS 85,287.00  
GROSS PRODUCTION 75,817.00  
MOTOR VEHICLE 208,867.00  
REA TAX 5,915.00

## TOTAL CHARGEABLES

1,696,138.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 45,464.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (861.85) = \$72,352.3075  
2: ADJUSTED DISTRICT VALUATION  
(\$76,536,926) / 1000 = 76,536.9260  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$45,464.00

## SUPPLEMENT

0.00

\$45,464.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 126,679.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

126,679.00

## TOTAL NET STATE AID

\$172,143.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$23,087,287.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,457,068.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,728,769) 1,296,576.75  
SCHOOL LAND EARNINGS 1,214,249.00  
GROSS PRODUCTION 1,079,476.00  
MOTOR VEHICLE 2,976,964.00  
REA TAX 0.00

## TOTAL CHARGEABLES

11,024,334.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,062,953.00

## TRANSPORTATION:

REGULAR A.D.H. (3,291.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 150,958.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (13,141.97) = \$1,103,268.38152: ADJUSTED DISTRICT VALUATION  
(\$264,357,569) / 1000 = 264,357.5690

3: #1 - #2 = \$838,910.8125

4: #3 X INCENTIVE MILLS (20.0) = 16,778,216.00

BASIC FORMULA

\$28,992,127.00

SUPPLEMENT

0.00

\$28,992,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$28,992,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$28,992,127.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,004,726.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,454.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,502) 58,126.50  
SCHOOL LAND EARNINGS 54,439.00  
GROSS PRODUCTION 47,890.00  
MOTOR VEHICLE 131,040.00  
REA TAX 4,581.00

## TOTAL CHARGEABLES

515,530.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$489,196.00

## TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 26,897.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (571.92) = \$48,012.6840  
2: ADJUSTED DISTRICT VALUATION  
(\$12,720,044) / 1000 = 12,720.0440  
3: #1 - #2 = \$35,292.6400  
4: #3 X INCENTIVE MILLS (20.0) = 705,853.00

## BASIC FORMULA

\$1,221,946.00

## SUPPLEMENT

0.00

\$1,221,946.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,221,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,221,946.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (632.93) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,111,906.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$450,675.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,258) 45,943.50  
SCHOOL LAND EARNINGS 43,027.00  
GROSS PRODUCTION 38,151.00  
MOTOR VEHICLE 105,069.00  
REA TAX 51,312.00

TOTAL CHARGEABLES 734,177.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,728.00

TRANSPORTATION:

REGULAR A.D.H.(166.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 29,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (632.93) = \$53,134.4735  
2: ADJUSTED DISTRICT VALUATION  
(\$26,971,808) / 1000 = 26,971.8080  
3: #1 - #2 = \$26,162.6655  
4: #3 X INCENTIVE MILLS (20.0) = 523,253.00

BASIC FORMULA \$930,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$930,516.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$930,516.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,162,658.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$189,445.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,674) 66,505.50  
SCHOOL LAND EARNINGS 61,218.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,593.00

## TOTAL CHARGEABLES

326,761.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$835,897.00

## TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,798.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (661.82) = \$55,559.7890  
2: ADJUSTED DISTRICT VALUATION  
(\$11,832,948) / 1000 = 11,832.9480  
3: #1 - #2 = \$43,726.8410  
4: #3 X INCENTIVE MILLS (20.0) = 874,537.00

## BASIC FORMULA

\$1,728,232.00

## SUPPLEMENT

0.00

\$1,728,232.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,728,232.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,142.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,006,992.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,098.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$149,567) 112,175.25  
SCHOOL LAND EARNINGS 108,677.00  
GROSS PRODUCTION 410,904.00  
MOTOR VEHICLE 267,159.00  
REA TAX 103,268.00

TOTAL CHARGEABLES 1,269,282.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$737,711.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,142.44) = \$95,907.8380  
2: ADJUSTED DISTRICT VALUATION  
(\$16,202,310) / 1000 = 16,202.3100  
3: #1 - #2 = \$79,705.5280  
4: #3 X INCENTIVE MILLS (20.0) = 1,594,111.00

BASIC FORMULA \$2,370,215.00

SUPPLEMENT 0.00  
\$2,370,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,370,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,370,215.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$839,819.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$135,809.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,555) 44,666.25  
SCHOOL LAND EARNINGS 41,393.00  
GROSS PRODUCTION 155,450.00  
MOTOR VEHICLE 100,530.00  
REA TAX 52,141.00

TOTAL CHARGEABLES

529,989.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,830.00

TRANSPORTATION:

REGULAR A.D.H.(190.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (478.05) = \$40,132.2975  
2: ADJUSTED DISTRICT VALUATION  
(\$8,543,634) / 1000 = 8,543.6340  
3: #1 - #2 = \$31,588.6635  
4: #3 X INCENTIVE MILLS (20.0) = 631,773.00

BASIC FORMULA

\$959,562.00

SUPPLEMENT

0.00

\$959,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$959,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$959,562.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$983,996.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$275,263.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,050) 49,537.50  
SCHOOL LAND EARNINGS 51,362.00  
GROSS PRODUCTION 194,346.00  
MOTOR VEHICLE 127,181.00  
REA TAX 107,576.00

## TOTAL CHARGEABLES

805,265.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,730.00

## 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 (83.95) X  
INC. WEIGHTED ADM (560.12) = \$47,022.0740  
2: ADJUSTED DISTRICT VALUATION  
(\$17,186,308) / 1000 = 17,186.3080  
3: #1 - #2 = \$29,835.7660  
4: #3 X INCENTIVE MILLS (20.0) = 596,715.00

## BASIC FORMULA

\$792,570.00

## SUPPLEMENT

0.00

\$792,570.00

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

\$792,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$792,570.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,906.00) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,348,384.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,457,813.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,527) 183,395.25  
SCHOOL LAND EARNINGS 190,459.00  
GROSS PRODUCTION 719,895.00  
MOTOR VEHICLE 468,302.00  
REA TAX 222,251.00TOTAL CHARGEABLES 3,242,115.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$106,269.00

## TRANSPORTATION:

REGULAR A.D.H. (971.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 79,632.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,906.00) = \$160,008.7000  
2: ADJUSTED DISTRICT VALUATION  
(\$90,487,658) / 1000 = 90,487.6580  
3: #1 - #2 = \$69,521.0420  
4: #3 X INCENTIVE MILLS (20.0) = 1,390,421.00

BASIC FORMULA \$1,576,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,576,322.00  
X PRORATE FACTOR (1.0000000) \$1,576,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,576,322.00

STATE AID ALLOCATION 2018-2019  
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X  
 FOUNDATION AID FACTOR (\$1,756.76) = \$3,944,014.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$674,525.40  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$292,390) 219,292.50  
 SCHOOL LAND EARNINGS 201,777.00  
 GROSS PRODUCTION 763,632.00  
 MOTOR VEHICLE 496,310.00  
 REA TAX 31,694.00

TOTAL CHARGEABLES 2,387,230.90  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,556,783.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$40.00) X  
 TRANSPORTATION FACTOR (1.39) = 39,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
 INC. WEIGHTED ADM (2,245.05) = \$188,471.9475  
 2: ADJUSTED DISTRICT VALUATION  
 (\$43,294,313) / 1000 = 43,294.3130  
 3: #1 - #2 = \$145,177.6345  
 4: #3 X INCENTIVE MILLS (20.0) = 2,903,553.00

BASIC FORMULA \$4,499,923.00

SUPPLEMENT 0.00  
 \$4,499,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$4,499,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00  
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,499,923.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,011,419.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,511,490.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,600) 117,450.00  
SCHOOL LAND EARNINGS 108,216.00  
GROSS PRODUCTION 408,925.00  
MOTOR VEHICLE 265,649.00  
REA TAX 110,656.00

## TOTAL CHARGEABLES

2,522,386.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 42,936.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,144.96) = \$96,119.3920  
2: ADJUSTED DISTRICT VALUATION  
(\$94,473,885) / 1000 = 94,473.8850  
3: #1 - #2 = \$1,645.5070  
4: #3 X INCENTIVE MILLS (20.0) = 32,910.00

## BASIC FORMULA

\$75,846.00

## SUPPLEMENT

0.00

\$75,846.00

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

\$75,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,531.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,531.00

TOTAL NET STATE AID

\$78,377.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$1,704,250.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$712,803.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,494)	77,620.50
SCHOOL LAND EARNINGS	80,874.00
GROSS PRODUCTION	304,806.00
MOTOR VEHICLE	196,811.00
REA TAX	<u>223,253.00</u>

TOTAL CHARGEABLES	<u>1,596,167.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$108,083.00

## TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	38,656.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (970.11) =	\$81,440.7345
2: ADJUSTED DISTRICT VALUATION	
(\$43,529,547) / 1000 =	<u>43,529.5470</u>
3: #1 - #2 =	\$37,911.1875
4: #3 X INCENTIVE MILLS (20.0) =	<u>758,224.00</u>

## BASIC FORMULA

\$904,963.00

## SUPPLEMENT

0.00

\$904,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$904,963.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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

\$904,963.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$783,110.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,477.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,187)	45,140.25
SCHOOL LAND EARNINGS	41,973.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,583.00

## TOTAL CHARGEABLES

333,173.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$449,937.00

## TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	12,201.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (445.77) =	\$37,422.3915
2: ADJUSTED DISTRICT VALUATION	
(\$13,909,316) / 1000 =	13,909.3160
3: #1 - #2 =	\$23,513.0755
4: #3 X INCENTIVE MILLS (20.0) =	470,262.00

## BASIC FORMULA

\$932,400.00

## SUPPLEMENT

0.00

\$932,400.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$932,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$932,400.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$686,981.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$304,950.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,802) 36,601.50  
SCHOOL LAND EARNINGS 34,055.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 45,304.00

## TOTAL CHARGEABLES

420,911.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,070.00

## TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 17,222.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (391.05) = \$32,828.6475  
2: ADJUSTED DISTRICT VALUATION  
(\$18,426,024) / 1000 = 18,426.0240  
3: #1 - #2 = \$14,402.6235  
4: #3 X INCENTIVE MILLS (20.0) = 288,052.00

## BASIC FORMULA

\$571,344.00

## SUPPLEMENT

0.00

\$571,344.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$571,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$571,344.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,058,641.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$198,811.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,715) 64,286.25  
SCHOOL LAND EARNINGS 59,732.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 62,600.00

TOTAL CHARGEABLES 385,429.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$673,211.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 19,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (602.61) = \$50,589.1095  
2: ADJUSTED DISTRICT VALUATION  
(\$11,730,470) / 1000 = 11,730.4700  
3: #1 - #2 = \$38,858.6395  
4: #3 X INCENTIVE MILLS (20.0) = 777,173.00

BASIC FORMULA \$1,469,591.00

SUPPLEMENT 0.00  
\$1,469,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,469,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,469,591.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,026,741.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,426,693.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$508,438) 381,328.50  
SCHOOL LAND EARNINGS 354,023.00  
GROSS PRODUCTION 2,302,247.00  
MOTOR VEHICLE 874,313.00  
REA TAX 15,032.00

## TOTAL CHARGEABLES

5,353,636.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,673,105.00

## TRANSPORTATION:

REGULAR A.D.H. (1,225.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,191.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,999.83) = \$335,785.7285  
2: ADJUSTED DISTRICT VALUATION  
(\$90,411,470) / 1000 = 90,411.4700  
3: #1 - #2 = \$245,374.2585  
4: #3 X INCENTIVE MILLS (20.0) = 4,907,485.00

BASIC FORMULA \$6,636,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,636,781.00

X PRORATE FACTOR (1.0000000) \$6,636,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,636,781.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,621,331.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$946,645.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$127,869) 95,901.75  
SCHOOL LAND EARNINGS 89,129.00  
GROSS PRODUCTION 577,413.00  
MOTOR VEHICLE 218,243.00  
REA TAX 70,962.00

TOTAL CHARGEABLES 1,998,294.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 33,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (922.91) = \$77,478.2945  
2: ADJUSTED DISTRICT VALUATION  
(\$57,721,650) / 1000 = 57,721.6500  
3: #1 - #2 = \$19,756.6445  
4: #3 X INCENTIVE MILLS (20.0) = 395,133.00

BASIC FORMULA \$428,515.00

SUPPLEMENT 0.00  
\$428,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$428,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$428,515.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,456,494.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$492,699.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,386) 86,539.50  
SCHOOL LAND EARNINGS 80,346.00  
GROSS PRODUCTION 522,423.00  
MOTOR VEHICLE 198,237.00  
REA TAX 70,429.00TOTAL CHARGEABLES 1,450,673.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,821.00

## TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 41,453.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (829.08) = \$69,601.2660  
2: ADJUSTED DISTRICT VALUATION  
(\$30,097,686) / 1000 = 30,097.6860  
3: #1 - #2 = \$39,503.5800  
4: #3 X INCENTIVE MILLS (20.0) = 790,072.00

BASIC FORMULA \$837,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,346.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,346.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$984,488.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,398,509.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,267) 51,200.25  
SCHOOL LAND EARNINGS 47,546.00  
GROSS PRODUCTION 308,923.00  
MOTOR VEHICLE 116,678.00  
REA TAX 118,325.00

TOTAL CHARGEABLES 2,041,182.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (560.40) = \$47,045.5800  
2: ADJUSTED DISTRICT VALUATION  
(\$85,970,463) / 1000 = 85,970.4630  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$28,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$28,022.00

X PRORATE FACTOR (1.0000000) \$28,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,022.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,476,029.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$969,552.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,972) 87,729.00  
SCHOOL LAND EARNINGS 81,383.00  
GROSS PRODUCTION 530,737.00  
MOTOR VEHICLE 201,910.00  
REA TAX 174,086.00

TOTAL CHARGEABLES 2,045,397.79

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

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (840.20) = \$70,534.7900  
2: ADJUSTED DISTRICT VALUATION  
(\$60,333,092) / 1000 = 60,333.0920  
3: #1 - #2 = \$10,201.6980  
4: #3 X INCENTIVE MILLS (20.0) = 204,034.00

BASIC FORMULA \$243,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$243,966.00

X PRORATE FACTOR (1.0000000) \$243,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$243,966.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,573.90) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,521,724.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$795,503.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$344,042) 258,031.50  
SCHOOL LAND EARNINGS 239,854.00  
GROSS PRODUCTION 1,552,787.00  
MOTOR VEHICLE 584,018.00  
REA TAX 159,255.00

TOTAL CHARGEABLES 3,589,449.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$932,276.00

TRANSPORTATION:

REGULAR A.D.H. (1,469.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 67,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,573.90) = \$216,078.9050  
2: ADJUSTED DISTRICT VALUATION  
(\$48,400,019) / 1000 = 48,400.0190  
3: #1 - #2 = \$167,678.8860  
4: #3 X INCENTIVE MILLS (20.0) = 3,353,578.00

BASIC FORMULA \$4,353,237.00

SUPPLEMENT 0.00  
\$4,353,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,353,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,353,237.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,942.01) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,168,405.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,880,491.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$416,797) 312,597.75  
SCHOOL LAND EARNINGS 290,470.00  
GROSS PRODUCTION 1,882,956.00  
MOTOR VEHICLE 709,573.00  
REA TAX 168,448.00

TOTAL CHARGEABLES 5,244,536.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,942.01) = \$246,981.7395  
2: ADJUSTED DISTRICT VALUATION  
(\$115,722,546) / 1000 = 115,722.5460  
3: #1 - #2 = \$131,259.1935  
4: #3 X INCENTIVE MILLS (20.0) = 2,625,184.00

BASIC FORMULA \$2,689,219.00

SUPPLEMENT 0.00  
\$2,689,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,689,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,689,219.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.26) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$838,431.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,211.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,843) 43,382.25  
SCHOOL LAND EARNINGS 40,279.00  
GROSS PRODUCTION 261,859.00  
MOTOR VEHICLE 99,021.00  
REA TAX 162,917.00

## TOTAL CHARGEABLES

775,669.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,762.00

## TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 25,671.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (477.26) = \$40,065.9770  
2: ADJUSTED DISTRICT VALUATION  
(\$10,026,624) / 1000 = 10,026.6240  
3: #1 - #2 = \$30,039.3530  
4: #3 X INCENTIVE MILLS (20.0) = 600,787.00

## BASIC FORMULA

\$689,220.00

## SUPPLEMENT

0.00

\$689,220.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$689,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$689,220.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.80) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,422,624.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$625,401.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,799) 79,349.25  
SCHOOL LAND EARNINGS 73,729.00  
GROSS PRODUCTION 478,022.00  
MOTOR VEHICLE 180,801.00  
REA TAX 197,156.00

TOTAL CHARGEABLES 1,634,458.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 51,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (809.80) = \$67,982.7100  
2: ADJUSTED DISTRICT VALUATION  
(\$38,605,019) / 1000 = 38,605.0190  
3: #1 - #2 = \$29,377.6910  
4: #3 X INCENTIVE MILLS (20.0) = 587,554.00

BASIC FORMULA \$639,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$639,275.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$639,275.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.69) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,018,376.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,046,501.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$368,532) 276,399.00  
SCHOOL LAND EARNINGS 42,122.00  
GROSS PRODUCTION 239,222.00  
MOTOR VEHICLE 103,469.00  
REA TAX 232,112.00

## TOTAL CHARGEABLES

2,939,825.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (579.69) = \$48,664.9755  
2: ADJUSTED DISTRICT VALUATION  
(\$133,327,225) / 1000 = 133,327.2250  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,588.00

SUPPLEMENT

0.00

\$21,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 9,819.00

AND REDUCTIONS 21,588.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

11,769.00

TOTAL NET STATE AID

\$9,819.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.73) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,085,203.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,038,636.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$436,745) 327,558.75  
SCHOOL LAND EARNINGS 49,446.00  
GROSS PRODUCTION 282,436.00  
MOTOR VEHICLE 122,988.00  
REA TAX 59,445.00

## TOTAL CHARGEABLES

1,880,509.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 21,640.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (617.73) = \$51,858.4335  
2: ADJUSTED DISTRICT VALUATION  
(\$62,806,234) / 1000 = 62,806.2340  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$21,640.00

## SUPPLEMENT

0.00

\$21,640.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$21,640.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$669,430.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$797,067.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$233,387) 175,040.25  
SCHOOL LAND EARNINGS 26,537.00  
GROSS PRODUCTION 151,186.00  
MOTOR VEHICLE 65,578.00  
REA TAX 71,699.00TOTAL CHARGEABLES 1,287,107.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 23,852.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (381.06) = \$31,989.9870  
2: ADJUSTED DISTRICT VALUATION  
(\$51,721,702) / 1000 = 51,721.7020  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,852.00  
X PRORATE FACTOR (1.0000000) \$23,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,852.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,522,250.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$273,014.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,282) 63,211.50  
SCHOOL LAND EARNINGS 111,142.00  
GROSS PRODUCTION 1,696.00  
MOTOR VEHICLE 272,045.00  
REA TAX 87,502.00

## TOTAL CHARGEABLES

808,611.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,713,639.00

## TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 39,028.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,435.74) = \$120,530.3730  
2: ADJUSTED DISTRICT VALUATION  
(\$15,724,783) / 1000 = 15,724.7830  
3: #1 - #2 = \$104,805.5900  
4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

## BASIC FORMULA

\$3,848,779.00

## SUPPLEMENT

0.00

\$3,848,779.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,848,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,848,779.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$820,125.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$147,975.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,466) 22,099.50  
SCHOOL LAND EARNINGS 38,820.00  
GROSS PRODUCTION 596.00  
MOTOR VEHICLE 97,009.00  
REA TAX 84,319.00

TOTAL CHARGEABLES 390,819.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$429,307.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (466.84) = \$39,191.2180  
2: ADJUSTED DISTRICT VALUATION  
(\$8,618,276) / 1000 = 8,618.2760  
3: #1 - #2 = \$30,572.9420  
4: #3 X INCENTIVE MILLS (20.0) = 611,459.00

BASIC FORMULA \$1,051,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,051,212.00

X PRORATE FACTOR (1.0000000) \$1,051,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,051,212.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,133.43) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,991,164.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,011.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,699) 65,774.25  
SCHOOL LAND EARNINGS 83,793.00  
GROSS PRODUCTION 751.00  
MOTOR VEHICLE 204,775.00  
REA TAX 123,488.00

## TOTAL CHARGEABLES

804,592.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,186,572.00

## TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 24,142.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,133.43) = \$95,151.4485  
2: ADJUSTED DISTRICT VALUATION  
(\$19,637,113) / 1000 = 19,637.1130  
3: #1 - #2 = \$75,514.3355  
4: #3 X INCENTIVE MILLS (20.0) = 1,510,287.00

## BASIC FORMULA

\$2,721,001.00

## SUPPLEMENT

0.00

\$2,721,001.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,721,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,721,001.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,623,931.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$639,800.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$154,669) 116,001.75  
SCHOOL LAND EARNINGS 77,329.00  
GROSS PRODUCTION 151,520.00  
MOTOR VEHICLE 189,364.00  
REA TAX 214,260.00

TOTAL CHARGEABLES 1,388,275.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,656.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 28,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (924.39) = \$77,602.5405  
2: ADJUSTED DISTRICT VALUATION  
(\$40,025,212) / 1000 = 40,025.2120  
3: #1 - #2 = \$37,577.3285  
4: #3 X INCENTIVE MILLS (20.0) = 751,547.00

BASIC FORMULA \$1,015,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,015,755.00

X PRORATE FACTOR (1.0000000) \$1,015,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,015,755.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.83) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,124,027.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$327,774.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,647) 97,235.25  
SCHOOL LAND EARNINGS 45,797.00  
GROSS PRODUCTION 89,288.00  
MOTOR VEHICLE 111,223.00  
REA TAX 135,236.00

TOTAL CHARGEABLES 806,553.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,474.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (639.83) = \$53,713.7285  
2: ADJUSTED DISTRICT VALUATION  
(\$19,781,205) / 1000 = 19,781.2050  
3: #1 - #2 = \$33,932.5235  
4: #3 X INCENTIVE MILLS (20.0) = 678,650.00

BASIC FORMULA \$1,008,427.00

SUPPLEMENT 0.00  
\$1,008,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,008,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,008,427.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: C010 WHITEFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (273.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$480,298.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$49,124.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,431) 11,573.25  
SCHOOL LAND EARNINGS 22,853.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 30,359.00

## TOTAL CHARGEABLES

113,910.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,388.00

## TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,188.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (273.40) = \$22,951.9300  
2: ADJUSTED DISTRICT VALUATION  
(\$3,087,666) / 1000 = 3,087.6660  
3: #1 - #2 = \$19,864.2640  
4: #3 X INCENTIVE MILLS (20.0) = 397,285.00

## BASIC FORMULA

\$775,861.00

## SUPPLEMENT

0.00

\$775,861.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$775,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$775,861.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.86) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$649,755.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,440.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,149) 15,111.75  
SCHOOL LAND EARNINGS 29,629.00  
GROSS PRODUCTION 9,575.00  
MOTOR VEHICLE 73,227.00  
REA TAX 36,248.00

## TOTAL CHARGEABLES

293,231.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,524.00

## TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 22,768.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (369.86) = \$31,049.7470  
2: ADJUSTED DISTRICT VALUATION  
(\$8,171,750) / 1000 = 8,171.7500  
3: #1 - #2 = \$22,877.9970  
4: #3 X INCENTIVE MILLS (20.0) = 457,560.00

## BASIC FORMULA

\$836,852.00

## SUPPLEMENT

0.00

\$836,852.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$836,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$836,852.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,016,972.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$539,227.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$143,167) 107,375.25  
SCHOOL LAND EARNINGS 211,193.00  
GROSS PRODUCTION 67,799.00  
MOTOR VEHICLE 517,207.00  
REA TAX 199,300.00

## TOTAL CHARGEABLES

1,642,101.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,374,870.00

## TRANSPORTATION:

REGULAR A.D.H. (1,011.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 92,749.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,286.58) = \$191,958.3910  
2: ADJUSTED DISTRICT VALUATION  
(\$33,892,369) / 1000 = 33,892.3690  
3: #1 - #2 = \$158,066.0220  
4: #3 X INCENTIVE MILLS (20.0) = 3,161,320.00

## BASIC FORMULA

\$5,628,939.00

## SUPPLEMENT

0.00

\$5,628,939.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,628,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,628,939.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$796,427.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$103,772.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,072) 18,054.00  
SCHOOL LAND EARNINGS 35,494.00  
GROSS PRODUCTION 11,402.00  
MOTOR VEHICLE 87,020.00  
REA TAX 27,958.00

TOTAL CHARGEABLES 283,700.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$512,726.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (453.35) = \$38,058.7325  
2: ADJUSTED DISTRICT VALUATION  
(\$6,503,912) / 1000 = 6,503.9120  
3: #1 - #2 = \$31,554.8205  
4: #3 X INCENTIVE MILLS (20.0) = 631,096.00

BASIC FORMULA \$1,162,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,162,337.00  
X PRORATE FACTOR (1.0000000) \$1,162,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,337.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,264,480.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,863.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,670) 32,002.50  
SCHOOL LAND EARNINGS 62,681.00  
GROSS PRODUCTION 20,296.00  
MOTOR VEHICLE 155,417.00  
REA TAX 70,594.00

TOTAL CHARGEABLES 496,854.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,626.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (719.78) = \$60,425.5310  
2: ADJUSTED DISTRICT VALUATION  
(\$9,343,715) / 1000 = 9,343.7150  
3: #1 - #2 = \$51,081.8160  
4: #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA \$1,824,052.00

SUPPLEMENT 0.00  
\$1,824,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,824,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,824,052.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$886,425.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$426,176.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,988) 50,241.00  
SCHOOL LAND EARNINGS 43,049.00  
GROSS PRODUCTION 165,728.00  
MOTOR VEHICLE 105,738.00  
REA TAX 63,419.00

TOTAL CHARGEABLES 854,351.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,074.00

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 (83.95) X  
INC. WEIGHTED ADM (504.58) = \$42,359.4910  
2: ADJUSTED DISTRICT VALUATION  
(\$26,388,644) / 1000 = 26,388.6440  
3: #1 - #2 = \$15,970.8470  
4: #3 X INCENTIVE MILLS (20.0) = 319,417.00

BASIC FORMULA \$382,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$382,930.00

X PRORATE FACTOR (1.0000000) \$382,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$382,930.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.80) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,329,515.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$221,472.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,625) 79,218.75  
SCHOOL LAND EARNINGS 67,684.00  
GROSS PRODUCTION 261,784.00  
MOTOR VEHICLE 167,309.00  
REA TAX 72,461.00

TOTAL CHARGEABLES 869,929.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,587.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (756.80) = \$63,533.3600  
2: ADJUSTED DISTRICT VALUATION  
(\$13,469,623) / 1000 = 13,469.6230  
3: #1 - #2 = \$50,063.7370  
4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00

BASIC FORMULA \$1,490,708.00

SUPPLEMENT 0.00  
\$1,490,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,490,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,490,708.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,322,261.54

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$727,214.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$255,918) 191,938.50  
SCHOOL LAND EARNINGS 165,513.00  
GROSS PRODUCTION 639,290.00  
MOTOR VEHICLE 405,754.00  
REA TAX 74,264.00

## TOTAL CHARGEABLES

2,203,973.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,118,288.00

## TRANSPORTATION:

REGULAR A.D.H. (915.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 69,952.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,891.13) = \$158,760.3635  
2: ADJUSTED DISTRICT VALUATION  
(\$42,279,886) / 1000 = 42,279.8860  
3: #1 - #2 = \$116,480.4775  
4: #3 X INCENTIVE MILLS (20.0) = 2,329,610.00

BASIC FORMULA \$3,517,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,517,850.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,517,850.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.64) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$621,260.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$456,048.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,602) 27,451.50  
SCHOOL LAND EARNINGS 23,251.00  
GROSS PRODUCTION 89,685.00  
MOTOR VEHICLE 57,719.00  
REA TAX 49,833.00

## TOTAL CHARGEABLES

703,988.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 15,646.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (353.64) = \$29,688.0780  
2: ADJUSTED DISTRICT VALUATION  
(\$27,518,476) / 1000 = 27,518.4760  
3: #1 - #2 = \$2,169.6020  
4: #3 X INCENTIVE MILLS (20.0) = 43,392.00

## BASIC FORMULA

\$59,038.00

## SUPPLEMENT

0.00

\$59,038.00

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

\$59,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,038.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$858,563.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$396,123.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,008) 47,256.00  
SCHOOL LAND EARNINGS 40,218.00  
GROSS PRODUCTION 155,785.00  
MOTOR VEHICLE 99,884.00  
REA TAX 27,056.00

TOTAL CHARGEABLES 766,322.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$92,241.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (488.72) = \$41,028.0440  
2: ADJUSTED DISTRICT VALUATION  
(\$23,864,014) / 1000 = 23,864.0140  
3: #1 - #2 = \$17,164.0300  
4: #3 X INCENTIVE MILLS (20.0) = 343,281.00

BASIC FORMULA \$464,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$464,295.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$464,295.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,401,824.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$189,261.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,839) 52,379.25  
SCHOOL LAND EARNINGS 83,631.00  
GROSS PRODUCTION 5,073.00  
MOTOR VEHICLE 201,134.00  
REA TAX 30,460.00

TOTAL CHARGEABLES 561,939.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$839,885.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 49,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (797.96) = \$66,988.7420  
2: ADJUSTED DISTRICT VALUATION  
(\$11,820,759) / 1000 = 11,820.7590  
3: #1 - #2 = \$55,167.9830  
4: #3 X INCENTIVE MILLS (20.0) = 1,103,360.00

BASIC FORMULA \$1,992,965.00

SUPPLEMENT 0.00  
\$1,992,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,992,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,992,965.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$542,873.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,139.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,496) 17,622.00  
SCHOOL LAND EARNINGS 28,041.00  
GROSS PRODUCTION 1,717.00  
MOTOR VEHICLE 69,531.00  
REA TAX 76,052.00

TOTAL CHARGEABLES 347,102.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$195,771.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (309.02) = \$25,942.2290  
2: ADJUSTED DISTRICT VALUATION  
(\$10,015,392) / 1000 = 10,015.3920  
3: #1 - #2 = \$15,926.8370  
4: #3 X INCENTIVE MILLS (20.0) = 318,537.00

BASIC FORMULA \$529,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$529,958.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$529,958.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,447.48) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$9,569,914.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,546,798.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$432,654) 324,490.50  
SCHOOL LAND EARNINGS 526,013.00  
GROSS PRODUCTION 32,221.00  
MOTOR VEHICLE 1,297,465.00  
REA TAX 101,854.00

TOTAL CHARGEABLES 3,828,842.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,741,073.00

TRANSPORTATION:

REGULAR A.D.H. (1,935.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 123,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,447.48) = \$457,315.9460  
2: ADJUSTED DISTRICT VALUATION  
(\$99,729,119) / 1000 = 99,729.1190  
3: #1 - #2 = \$357,586.8270  
4: #3 X INCENTIVE MILLS (20.0) = 7,151,737.00

BASIC FORMULA \$13,016,534.00

SUPPLEMENT 0.00  
\$13,016,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,016,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,016,534.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$900,146.26

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$185,605.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,739) 19,304.25  
SCHOOL LAND EARNINGS 30,662.00  
GROSS PRODUCTION 1,887.00  
MOTOR VEHICLE 77,022.00  
REA TAX 106,519.00

## TOTAL CHARGEABLES

420,999.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,147.00

## 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 (83.95) X  
INC. WEIGHTED ADM (512.39) = \$43,015.1405  
2: ADJUSTED DISTRICT VALUATION  
(\$11,788,887) / 1000 = 11,788.8870  
3: #1 - #2 = \$31,226.2535  
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00

## BASIC FORMULA

\$1,118,993.00

## SUPPLEMENT

0.00

\$1,118,993.00

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

\$1,118,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,993.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$856,455.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,307.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,886) 28,414.50  
SCHOOL LAND EARNINGS 45,225.00  
GROSS PRODUCTION 2,770.00  
MOTOR VEHICLE 111,294.00  
REA TAX 9,809.00

## TOTAL CHARGEABLES

312,820.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,636.00

## TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 11,620.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (487.52) = \$40,927.3040  
2: ADJUSTED DISTRICT VALUATION  
(\$7,185,836) / 1000 = 7,185.8360  
3: #1 - #2 = \$33,741.4680  
4: #3 X INCENTIVE MILLS (20.0) = 674,829.00

## BASIC FORMULA

\$1,230,085.00

## SUPPLEMENT

0.00

\$1,230,085.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,230,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,230,085.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$378,810.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$54,692.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,114) 7,585.50  
SCHOOL LAND EARNINGS 11,173.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,210.00

TOTAL CHARGEABLES 90,660.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,149.00

TRANSPORTATION:

REGULAR A.D.H. (14.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 3,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (215.63) = \$18,102.1385  
2: ADJUSTED DISTRICT VALUATION  
(\$3,347,144) / 1000 = 3,347.1440  
3: #1 - #2 = \$14,754.9945  
4: #3 X INCENTIVE MILLS (20.0) = 295,100.00

BASIC FORMULA \$586,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$586,499.00

X PRORATE FACTOR (1.0000000) \$586,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,499.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$878,098.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,368.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,502) 23,626.50  
SCHOOL LAND EARNINGS 34,525.00  
GROSS PRODUCTION 8,401.00  
MOTOR VEHICLE 86,704.00  
REA TAX 71,615.00

## TOTAL CHARGEABLES

348,239.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$529,859.00

## TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 25,541.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (499.84) = \$41,961.5680  
2: ADJUSTED DISTRICT VALUATION  
(\$7,467,816) / 1000 = 7,467.8160  
3: #1 - #2 = \$34,493.7520  
4: #3 X INCENTIVE MILLS (20.0) = 689,875.00

## BASIC FORMULA

\$1,245,275.00

## SUPPLEMENT

0.00

\$1,245,275.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,245,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,245,275.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,529,646.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,655.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,427) 44,570.25  
SCHOOL LAND EARNINGS 65,524.00  
GROSS PRODUCTION 15,826.00  
MOTOR VEHICLE 160,565.00  
REA TAX 119,964.00

TOTAL CHARGEABLES 664,104.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$865,541.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 43,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (870.72) = \$73,096.9440  
2: ADJUSTED DISTRICT VALUATION  
(\$14,473,478) / 1000 = 14,473.4780  
3: #1 - #2 = \$58,623.4660  
4: #3 X INCENTIVE MILLS (20.0) = 1,172,469.00

BASIC FORMULA \$2,081,290.00

SUPPLEMENT 0.00  
\$2,081,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,081,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,081,290.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON                      DISTRICT: I023 WAURIKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.03) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,530,190.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,865.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,022) 42,016.50  
SCHOOL LAND EARNINGS 61,775.00  
GROSS PRODUCTION 14,927.00  
MOTOR VEHICLE 151,778.00  
REA TAX 109,304.00

TOTAL CHARGEABLES 660,665.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$869,525.00

## TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 43,863.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (871.03) = \$73,122.9685  
2: ADJUSTED DISTRICT VALUATION  
(\$16,905,553) / 1000 = 16,905.5530  
3: #1 - #2 = \$56,217.4155  
4: #3 X INCENTIVE MILLS (20.0) = 1,124,348.00

BASIC FORMULA \$2,037,736.00

SUPPLEMENT 0.00  
\$2,037,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,037,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,037,736.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (226.67) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$398,204.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$131,612.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,758)	15,568.50
SCHOOL LAND EARNINGS	14,841.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,660.00

TOTAL CHARGEABLES	<u>185,682.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$212,523.00

## 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 (83.95) X	
INC. WEIGHTED ADM (226.67) =	\$19,028.9465
2: ADJUSTED DISTRICT VALUATION	
(\$7,821,718) / 1000 =	<u>7,821.7180</u>
3: #1 - #2 =	\$11,207.2285
4: #3 X INCENTIVE MILLS (20.0) =	<u>224,145.00</u>

BASIC FORMULA	\$445,842.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$445,842.00
X PRORATE FACTOR (1.0000000)	\$445,842.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = 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	\$445,842.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.53) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$317,147.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,028.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,305) 13,728.75  
SCHOOL LAND EARNINGS 13,037.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,773.00

## TOTAL CHARGEABLES

155,567.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,580.00

## TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 9,324.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (180.53) = \$15,155.4935  
2: ADJUSTED DISTRICT VALUATION  
(\$7,284,910) / 1000 = 7,284.9100  
3: #1 - #2 = \$7,870.5835  
4: #3 X INCENTIVE MILLS (20.0) = 157,412.00

## BASIC FORMULA

\$328,316.00

## SUPPLEMENT

0.00

\$328,316.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 13,708.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,708.00

## TOTAL NET STATE AID

\$314,608.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$512,411.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,172.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,073) 27,804.75  
SCHOOL LAND EARNINGS 26,536.00  
GROSS PRODUCTION 28,148.00  
MOTOR VEHICLE 64,586.00  
REA TAX 42,005.00

TOTAL CHARGEABLES 456,252.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$56,160.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 17,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (291.68) = \$24,486.5360  
2: ADJUSTED DISTRICT VALUATION  
(\$16,915,580) / 1000 = 16,915.5800  
3: #1 - #2 = \$7,570.9560  
4: #3 X INCENTIVE MILLS (20.0) = 151,419.00

BASIC FORMULA \$224,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$224,780.00

X PRORATE FACTOR (1.0000000) \$224,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$224,780.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,714,229.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$506,327.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$202,935) 152,201.25  
SCHOOL LAND EARNINGS 144,990.00  
GROSS PRODUCTION 154,309.00  
MOTOR VEHICLE 356,828.00  
REA TAX 68,177.00

TOTAL CHARGEABLES 1,382,832.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,331,397.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 73,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,545.02) = \$129,704.4290  
2: ADJUSTED DISTRICT VALUATION  
(\$30,391,812) / 1000 = 30,391.8120  
3: #1 - #2 = \$99,312.6170  
4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00

BASIC FORMULA \$3,391,222.00

SUPPLEMENT 0.00  
\$3,391,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,391,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,391,222.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$651,547.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$213,160.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,135) 31,601.25  
SCHOOL LAND EARNINGS 30,082.00  
GROSS PRODUCTION 32,179.00  
MOTOR VEHICLE 73,699.00  
REA TAX 27,751.00

## TOTAL CHARGEABLES

408,472.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,075.00

## 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 (83.95) X  
INC. WEIGHTED ADM (370.88) = \$31,135.3760  
2: ADJUSTED DISTRICT VALUATION  
(\$12,575,828) / 1000 = 12,575.8280  
3: #1 - #2 = \$18,559.5480  
4: #3 X INCENTIVE MILLS (20.0) = 371,191.00

## BASIC FORMULA

\$632,604.00

## SUPPLEMENT

0.00

\$632,604.00

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

\$632,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$632,604.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$583,595.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$165,109.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,860) 26,895.00  
SCHOOL LAND EARNINGS 25,545.00  
GROSS PRODUCTION 27,414.00  
MOTOR VEHICLE 63,885.00  
REA TAX 34,874.00

## TOTAL CHARGEABLES

343,722.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,873.00

## TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 15,650.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (332.20) = \$27,888.1900  
2: ADJUSTED DISTRICT VALUATION  
(\$10,339,074) / 1000 = 10,339.0740  
3: #1 - #2 = \$17,549.1160  
4: #3 X INCENTIVE MILLS (20.0) = 350,982.00

## BASIC FORMULA

\$606,505.00

## SUPPLEMENT

0.00

\$606,505.00

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

\$606,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$606,505.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.96) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$839,661.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$263,555.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,113) 42,084.75  
SCHOOL LAND EARNINGS 40,158.00  
GROSS PRODUCTION 42,568.00  
MOTOR VEHICLE 97,890.00  
REA TAX 28,024.00

TOTAL CHARGEABLES 514,279.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,381.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (477.96) = \$40,124.7420  
2: ADJUSTED DISTRICT VALUATION  
(\$15,795,448) / 1000 = 15,795.4480  
3: #1 - #2 = \$24,329.2940  
4: #3 X INCENTIVE MILLS (20.0) = 486,586.00

BASIC FORMULA \$831,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$831,642.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$831,642.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.00) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$310,946.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$934,119.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,806) 17,854.50  
SCHOOL LAND EARNINGS 13,833.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 57,425.00

TOTAL CHARGEABLES 1,023,232.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (177.00) = \$14,859.1500  
2: ADJUSTED DISTRICT VALUATION  
(\$58,565,508) / 1000 = 58,565.5080  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,885.00

X PRORATE FACTOR (1.0000000) \$11,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,294.00

AND REDUCTIONS 11,885.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,591.00

TOTAL NET STATE AID \$5,294.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (151.28) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$265,762.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$351,683.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,931) 17,948.25  
SCHOOL LAND EARNINGS 13,964.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 46,848.00

TOTAL CHARGEABLES 430,443.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(83.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 12,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (151.28) = \$12,699.9560  
2: ADJUSTED DISTRICT VALUATION  
(\$21,340,030) / 1000 = 21,340.0300  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,460.00  
X PRORATE FACTOR (1.0000000) \$12,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,460.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,694,413.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$678,026.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$341,050) 255,787.50  
SCHOOL LAND EARNINGS 198,435.00  
GROSS PRODUCTION 75,062.00  
MOTOR VEHICLE 491,147.00  
REA TAX 51,186.00

## TOTAL CHARGEABLES

1,749,643.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,944,770.00

## TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 51,658.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,102.97) = \$176,544.3315  
2: ADJUSTED DISTRICT VALUATION  
(\$42,113,442) / 1000 = 42,113.4420  
3: #1 - #2 = \$134,430.8895  
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00

BASIC FORMULA \$4,685,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,685,046.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,685,046.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,962.73) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$13,988,605.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,115,010.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,289,358) 967,018.50  
SCHOOL LAND EARNINGS 750,319.00  
GROSS PRODUCTION 283,596.00  
MOTOR VEHICLE 1,852,973.00  
REA TAX 51,813.00

## TOTAL CHARGEABLES

8,020,730.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,967,876.00

## TRANSPORTATION:

REGULAR A.D.H. (2,129.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 142,047.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (7,962.73) = \$668,471.1835  
2: ADJUSTED DISTRICT VALUATION  
(\$260,568,919) / 1000 = 260,568.9190  
3: #1 - #2 = \$407,902.2645  
4: #3 X INCENTIVE MILLS (20.0) = 8,158,045.00

## BASIC FORMULA

\$14,267,968.00

## SUPPLEMENT

0.00

\$14,267,968.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,267,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$14,267,968.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,186.56) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,084,501.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$590,839.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$199,171) 149,378.25  
SCHOOL LAND EARNINGS 116,058.00  
GROSS PRODUCTION 43,591.00  
MOTOR VEHICLE 282,479.00  
REA TAX 55,654.00TOTAL CHARGEABLES 1,238,000.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$846,501.00

## TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 24,953.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,186.56) = \$99,611.7120  
2: ADJUSTED DISTRICT VALUATION  
(\$37,209,420) / 1000 = 37,209.4200  
3: #1 - #2 = \$62,402.2920  
4: #3 X INCENTIVE MILLS (20.0) = 1,248,046.00

BASIC FORMULA \$2,119,500.00

SUPPLEMENT 0.00  
\$2,119,500.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,119,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,119,500.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,611,177.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$897,598.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$220,861) 165,645.75  
SCHOOL LAND EARNINGS 128,580.00  
GROSS PRODUCTION 48,503.00  
MOTOR VEHICLE 316,453.00  
REA TAX 115,887.00

TOTAL CHARGEABLES 1,672,667.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$938,511.00

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 (83.95) X  
INC. WEIGHTED ADM (1,486.36) = \$124,779.9220  
2: ADJUSTED DISTRICT VALUATION  
(\$55,334,757) / 1000 = 55,334.7570  
3: #1 - #2 = \$69,445.1650  
4: #3 X INCENTIVE MILLS (20.0) = 1,388,903.00

BASIC FORMULA \$2,388,025.00

SUPPLEMENT 0.00  
\$2,388,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,388,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,388,025.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.56) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$517,471.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$902,393.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,085)	43,563.75
SCHOOL LAND EARNINGS	23,933.00
GROSS PRODUCTION	401,227.00
MOTOR VEHICLE	59,924.00
REA TAX	97,042.00

TOTAL CHARGEABLES	<u>1,528,083.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$108.00) X	
TRANSPORTATION FACTOR (1.39) =	15,763.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (294.56) =	\$24,728.3120
2: ADJUSTED DISTRICT VALUATION	
(\$56,434,892) / 1000 =	<u>56,434.8920</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$15,763.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$15,763.00
X PRORATE FACTOR (1.0000000)	\$15,763.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	\$15,763.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$853,732.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$772,204.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,435) 69,326.25  
SCHOOL LAND EARNINGS 38,571.00  
GROSS PRODUCTION 644,730.00  
MOTOR VEHICLE 94,702.00  
REA TAX 86,893.00

TOTAL CHARGEABLES 1,706,426.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (485.97) = \$40,797.1815  
2: ADJUSTED DISTRICT VALUATION  
(\$47,368,576) / 1000 = 47,368.5760  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$29,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,173.00

X PRORATE FACTOR (1.0000000) \$29,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 24.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 24.00

TOTAL NET STATE AID \$29,197.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,192,296.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,808,402.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$559,410)	419,557.50
SCHOOL LAND EARNINGS	230,907.00
GROSS PRODUCTION	3,842,242.00
MOTOR VEHICLE	563,447.00
REA TAX	<u>137,686.00</u>

TOTAL CHARGEABLES

7,002,242.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,386.38) =	\$200,336.6010
2: ADJUSTED DISTRICT VALUATION (\$112,743,309) / 1000 =	<u>112,743.3090</u>
3: #1 - #2 =	\$87,593.2920
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,751,866.00</u>

BASIC FORMULA

\$1,807,744.00

SUPPLEMENT

0.00

\$1,807,744.00

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

\$1,807,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,807,744.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,754,845.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,181,015.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$340,940) 255,705.00  
SCHOOL LAND EARNINGS 140,676.00  
GROSS PRODUCTION 2,344,552.00  
MOTOR VEHICLE 345,110.00  
REA TAX 126,758.00

TOTAL CHARGEABLES

4,393,816.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 51,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,568.14) = \$131,645.3530  
2: ADJUSTED DISTRICT VALUATION  
(\$74,090,653) / 1000 = 74,090.6530  
3: #1 - #2 = \$57,554.7000  
4: #3 X INCENTIVE MILLS (20.0) = 1,151,094.00

BASIC FORMULA

\$1,202,974.00

SUPPLEMENT

0.00

\$1,202,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,202,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,202,974.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,600,496.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,674,418.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,058) 147,043.50  
SCHOOL LAND EARNINGS 80,922.00  
GROSS PRODUCTION 1,346,823.00  
MOTOR VEHICLE 197,504.00  
REA TAX 93,298.00

## TOTAL CHARGEABLES

3,540,009.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 40,171.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (911.05) = \$76,482.6475  
2: ADJUSTED DISTRICT VALUATION  
(\$108,384,052) / 1000 = 108,384.0520  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$40,171.00

SUPPLEMENT

0.00

\$40,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,171.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.86) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,045,026.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,324,744.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,907) 105,680.25  
SCHOOL LAND EARNINGS 58,198.00  
GROSS PRODUCTION 965,935.00  
MOTOR VEHICLE 140,695.00  
REA TAX 57,980.00

## TOTAL CHARGEABLES

2,653,233.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,635.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (594.86) = \$49,938.4970  
2: ADJUSTED DISTRICT VALUATION  
(\$81,824,883) / 1000 = 81,824.8830  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$22,635.00

## SUPPLEMENT

0.00

\$22,635.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$22,635.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,293,362.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$444,034.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$186,887) 140,165.25  
SCHOOL LAND EARNINGS 123,574.00  
GROSS PRODUCTION 14,118.00  
MOTOR VEHICLE 305,283.00  
REA TAX 67,417.00

## TOTAL CHARGEABLES

1,094,591.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,198,771.00

## TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 35,128.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,305.45) = \$109,592.5275  
2: ADJUSTED DISTRICT VALUATION  
(\$27,258,092) / 1000 = 27,258.0920  
3: #1 - #2 = \$82,334.4355  
4: #3 X INCENTIVE MILLS (20.0) = 1,646,689.00

BASIC FORMULA \$2,880,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,880,588.00

X PRORATE FACTOR (1.0000000)

\$2,880,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,880,588.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.66) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$356,024.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,970.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,335) 21,251.25  
SCHOOL LAND EARNINGS 18,732.00  
GROSS PRODUCTION 2,143.00  
MOTOR VEHICLE 44,784.00  
REA TAX 47,262.00

TOTAL CHARGEABLES 261,142.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$94,883.00

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 (83.95) X  
INC. WEIGHTED ADM (202.66) = \$17,013.3070  
2: ADJUSTED DISTRICT VALUATION  
(\$7,649,695) / 1000 = 7,649.6950  
3: #1 - #2 = \$9,363.6120  
4: #3 X INCENTIVE MILLS (20.0) = 187,272.00

BASIC FORMULA \$293,065.00

SUPPLEMENT 0.00  
\$293,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$293,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$293,065.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.79) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,011,524.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$599,330.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,123) 42,092.25  
SCHOOL LAND EARNINGS 37,095.00  
GROSS PRODUCTION 4,247.00  
MOTOR VEHICLE 91,800.00  
REA TAX 121,410.00

## TOTAL CHARGEABLES

895,975.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$115,550.00

## TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 26,231.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (575.79) = \$48,337.5705  
2: ADJUSTED DISTRICT VALUATION  
(\$35,949,544) / 1000 = 35,949.5440  
3: #1 - #2 = \$12,388.0265  
4: #3 X INCENTIVE MILLS (20.0) = 247,761.00

## BASIC FORMULA

\$389,542.00

## SUPPLEMENT

0.00

\$389,542.00

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

\$389,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$389,542.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,698,242.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$450,571.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,956) 76,467.00  
SCHOOL LAND EARNINGS 67,406.00  
GROSS PRODUCTION 7,707.00  
MOTOR VEHICLE 165,809.00  
REA TAX 115,837.00

## TOTAL CHARGEABLES

883,797.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$814,445.00

## 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 (83.95) X  
INC. WEIGHTED ADM (966.69) = \$81,153.6255  
2: ADJUSTED DISTRICT VALUATION  
(\$27,011,120) / 1000 = 27,011.1200  
3: #1 - #2 = \$54,142.5055  
4: #3 X INCENTIVE MILLS (20.0) = 1,082,850.00

## BASIC FORMULA

\$1,943,860.00

## SUPPLEMENT

0.00

\$1,943,860.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,943,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,943,860.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.03) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,434,922.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$425,198.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,255) 105,941.25  
SCHOOL LAND EARNINGS 131,949.00  
GROSS PRODUCTION 304,412.00  
MOTOR VEHICLE 327,690.00  
REA TAX 84,925.00

TOTAL CHARGEABLES 1,380,115.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,054,806.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 64,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,386.03) = \$116,357.2185  
2: ADJUSTED DISTRICT VALUATION  
(\$27,449,861) / 1000 = 27,449.8610  
3: #1 - #2 = \$88,907.3575  
4: #3 X INCENTIVE MILLS (20.0) = 1,778,147.00

BASIC FORMULA \$2,897,888.00

SUPPLEMENT 0.00  
\$2,897,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,897,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,897,888.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.25) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$971,927.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$188,972.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,999) 38,249.25  
SCHOOL LAND EARNINGS 47,945.00  
GROSS PRODUCTION 110,179.00  
MOTOR VEHICLE 115,903.00  
REA TAX 25,859.00

TOTAL CHARGEABLES 527,108.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,819.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 31,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (553.25) = \$46,445.3375  
2: ADJUSTED DISTRICT VALUATION  
(\$12,129,213) / 1000 = 12,129.2130  
3: #1 - #2 = \$34,316.1245  
4: #3 X INCENTIVE MILLS (20.0) = 686,322.00

BASIC FORMULA \$1,162,549.00

SUPPLEMENT 0.00  
\$1,162,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,162,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,549.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$451,434.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$118,515.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,679) 18,509.25  
SCHOOL LAND EARNINGS 23,127.00  
GROSS PRODUCTION 53,150.00  
MOTOR VEHICLE 56,730.00  
REA TAX 25,598.00

TOTAL CHARGEABLES 295,629.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$155,805.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (256.97) = \$21,572.6315  
2: ADJUSTED DISTRICT VALUATION  
(\$7,266,414) / 1000 = 7,266.4140  
3: #1 - #2 = \$14,306.2175  
4: #3 X INCENTIVE MILLS (20.0) = 286,124.00

BASIC FORMULA \$461,967.00

SUPPLEMENT 0.00  
\$461,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$461,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,967.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$453,665.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,763.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,264) 18,198.00  
SCHOOL LAND EARNINGS 22,580.00  
GROSS PRODUCTION 52,074.00  
MOTOR VEHICLE 56,043.00  
REA TAX 41,049.00

## TOTAL CHARGEABLES

335,707.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$117,958.00

## TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 13,894.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (258.24) = \$21,679.2480  
2: ADJUSTED DISTRICT VALUATION  
(\$9,003,332) / 1000 = 9,003.3320  
3: #1 - #2 = \$12,675.9160  
4: #3 X INCENTIVE MILLS (20.0) = 253,518.00

## BASIC FORMULA

\$385,370.00

## SUPPLEMENT

0.00

\$385,370.00

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

\$385,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,370.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$528,486.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,200.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,937) 12,702.75  
SCHOOL LAND EARNINGS 25,703.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,301.00

TOTAL CHARGEABLES 126,907.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$401,579.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 4,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (300.83) = \$25,254.6785  
2: ADJUSTED DISTRICT VALUATION  
(\$5,288,683) / 1000 = 5,288.6830  
3: #1 - #2 = \$19,965.9955  
4: #3 X INCENTIVE MILLS (20.0) = 399,320.00

BASIC FORMULA \$805,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$805,348.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$805,348.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$370,289.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,860.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,486) 9,364.50  
SCHOOL LAND EARNINGS 18,855.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,167.00

## TOTAL CHARGEABLES

141,247.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,043.00

## TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 9,383.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (210.78) = \$17,694.9810  
2: ADJUSTED DISTRICT VALUATION  
(\$5,670,085) / 1000 = 5,670.0850  
3: #1 - #2 = \$12,024.8960  
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00

## BASIC FORMULA

\$478,924.00

## SUPPLEMENT

0.00

\$478,924.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$478,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$478,924.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$806,001.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,510.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,806) 19,354.50  
SCHOOL LAND EARNINGS 38,813.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,511.00

TOTAL CHARGEABLES 143,188.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,813.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (458.80) = \$38,516.2600  
2: ADJUSTED DISTRICT VALUATION  
(\$4,054,662) / 1000 = 4,054.6620  
3: #1 - #2 = \$34,461.5980  
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA \$1,379,934.00

SUPPLEMENT 0.00  
\$1,379,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,379,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,379,934.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$316,568.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,717.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,725) 6,543.75  
SCHOOL LAND EARNINGS 13,265.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,153.00

TOTAL CHARGEABLES 116,678.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$199,889.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 11,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (180.20) = \$15,127.7900  
2: ADJUSTED DISTRICT VALUATION  
(\$5,248,439) / 1000 = 5,248.4390  
3: #1 - #2 = \$9,879.3510  
4: #3 X INCENTIVE MILLS (20.0) = 197,587.00

BASIC FORMULA \$408,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$408,700.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$408,700.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,780.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,127,717.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$562,251.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,011) 82,508.25  
SCHOOL LAND EARNINGS 165,459.00  
GROSS PRODUCTION 21,800.00  
MOTOR VEHICLE 407,327.00  
REA TAX 101,830.00TOTAL CHARGEABLES 1,341,176.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,786,542.00

## 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 (83.95) X  
INC. WEIGHTED ADM (1,780.39) = \$149,463.7405  
2: ADJUSTED DISTRICT VALUATION  
(\$35,228,819) / 1000 = 35,228.8190  
3: #1 - #2 = \$114,234.9215  
4: #3 X INCENTIVE MILLS (20.0) = 2,284,698.00

BASIC FORMULA \$4,135,382.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,135,382.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$4,135,382.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I003 HEAVENER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.70) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,920,964.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$359,196.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,444) 79,083.00  
SCHOOL LAND EARNINGS 158,625.00  
GROSS PRODUCTION 20,896.00  
MOTOR VEHICLE 390,562.00  
REA TAX 32,414.00

TOTAL CHARGEABLES 1,040,776.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,880,189.00

## TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 75,884.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,662.70) = \$139,583.6650  
2: ADJUSTED DISTRICT VALUATION  
(\$22,676,522) / 1000 = 22,676.5220  
3: #1 - #2 = \$116,907.1430  
4: #3 X INCENTIVE MILLS (20.0) = 2,338,143.00

BASIC FORMULA \$4,294,216.00

SUPPLEMENT 0.00  
\$4,294,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,294,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,294,216.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,437,715.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$307,286.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,984) 65,238.00  
SCHOOL LAND EARNINGS 131,316.00  
GROSS PRODUCTION 17,252.00  
MOTOR VEHICLE 319,932.00  
REA TAX 60,505.00

## TOTAL CHARGEABLES

901,529.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,536,186.00

## TRANSPORTATION:

REGULAR A.D.H. (608.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,889.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,387.62) = \$116,490.6990  
2: ADJUSTED DISTRICT VALUATION  
(\$19,436,202) / 1000 = 19,436.2020  
3: #1 - #2 = \$97,054.4970  
4: #3 X INCENTIVE MILLS (20.0) = 1,941,090.00

## BASIC FORMULA

\$3,505,165.00

## SUPPLEMENT

0.00

\$3,505,165.00

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

\$3,505,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,505,165.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I016 LE FLORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$797,990.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,936.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,685)	17,013.75
SCHOOL LAND EARNINGS	34,140.00
GROSS PRODUCTION	4,501.00
MOTOR VEHICLE	83,549.00
REA TAX	<u>34,320.00</u>

## TOTAL CHARGEABLES

272,460.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$525,531.00

## TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 29,157.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (454.24) =	\$38,133.4480
2: ADJUSTED DISTRICT VALUATION (\$5,910,326) / 1000 =	<u>5,910.3260</u>
3: #1 - #2 =	\$32,223.1220
4: #3 X INCENTIVE MILLS (20.0) =	<u>644,462.00</u>

## BASIC FORMULA

\$1,199,150.00

## SUPPLEMENT

0.00

\$1,199,150.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,199,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,199,150.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$925,847.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,680.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,572) 22,929.00  
SCHOOL LAND EARNINGS 46,364.00  
GROSS PRODUCTION 6,059.00  
MOTOR VEHICLE 111,909.00  
REA TAX 25,290.00

## TOTAL CHARGEABLES

454,231.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$471,616.00

## TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 24,714.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (527.02) = \$44,243.3290  
2: ADJUSTED DISTRICT VALUATION  
(\$14,437,303) / 1000 = 14,437.3030  
3: #1 - #2 = \$29,806.0260  
4: #3 X INCENTIVE MILLS (20.0) = 596,121.00

## BASIC FORMULA

\$1,092,451.00

## SUPPLEMENT

0.00

\$1,092,451.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,092,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,092,451.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,177.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,068,391.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$331,018.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,542) 55,156.50  
SCHOOL LAND EARNINGS 110,594.00  
GROSS PRODUCTION 14,580.00  
MOTOR VEHICLE 272,356.00  
REA TAX 24,582.00

TOTAL CHARGEABLES 808,286.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,260,105.00

TRANSPORTATION:

REGULAR A.D.H. (671.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,177.39) = \$98,841.8905  
2: ADJUSTED DISTRICT VALUATION  
(\$20,910,802) / 1000 = 20,910.8020  
3: #1 - #2 = \$77,931.0885  
4: #3 X INCENTIVE MILLS (20.0) = 1,558,622.00

BASIC FORMULA \$2,866,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,866,294.00

X PRORATE FACTOR (1.0000000) \$2,866,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,866,294.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$674,402.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,329.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,723) 16,292.25  
SCHOOL LAND EARNINGS 32,719.00  
GROSS PRODUCTION 4,309.00  
MOTOR VEHICLE 80,312.00  
REA TAX 15,073.00

TOTAL CHARGEABLES 264,034.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$410,368.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (383.89) = \$32,227.5655  
2: ADJUSTED DISTRICT VALUATION  
(\$7,045,163) / 1000 = 7,045.1630  
3: #1 - #2 = \$25,182.4025  
4: #3 X INCENTIVE MILLS (20.0) = 503,648.00

BASIC FORMULA \$929,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$929,328.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$929,328.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I029 POTEAU

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.31) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,751,773.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,058,434.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$234,757) 176,067.75  
SCHOOL LAND EARNINGS 353,296.00  
GROSS PRODUCTION 46,543.00  
MOTOR VEHICLE 868,155.00  
REA TAX 34,939.00

TOTAL CHARGEABLES 2,537,435.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,214,338.00

## TRANSPORTATION:

REGULAR A.D.H. (1,755.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 80,502.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,843.31) = \$322,645.8745  
2: ADJUSTED DISTRICT VALUATION  
(\$66,778,228) / 1000 = 66,778.2280  
3: #1 - #2 = \$255,867.6465  
4: #3 X INCENTIVE MILLS (20.0) = 5,117,353.00

BASIC FORMULA \$9,412,193.00

SUPPLEMENT 0.00  
\$9,412,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,412,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,412,193.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,517,506.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,130.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,229) 41,421.75  
SCHOOL LAND EARNINGS 83,054.00  
GROSS PRODUCTION 10,937.00  
MOTOR VEHICLE 205,381.00  
REA TAX 11,883.00

## TOTAL CHARGEABLES

507,806.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,009,700.00

## 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 (83.95) X  
INC. WEIGHTED ADM (863.81) = \$72,516.8495  
2: ADJUSTED DISTRICT VALUATION  
(\$9,390,436) / 1000 = 9,390.4360  
3: #1 - #2 = \$63,126.4135  
4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

## BASIC FORMULA

\$2,299,138.00

## SUPPLEMENT

0.00

\$2,299,138.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,299,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,299,138.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,656,976.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,108.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,556) 44,667.00  
SCHOOL LAND EARNINGS 89,489.00  
GROSS PRODUCTION 11,801.00  
MOTOR VEHICLE 220,799.00  
REA TAX 14,374.00

## TOTAL CHARGEABLES

497,238.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,159,738.00

## 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 (83.95) X  
INC. WEIGHTED ADM (943.20) = \$79,181.6400  
2: ADJUSTED DISTRICT VALUATION  
(\$7,281,767) / 1000 = 7,281.7670  
3: #1 - #2 = \$71,899.8730  
4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00

## BASIC FORMULA

\$2,645,426.00

## SUPPLEMENT

0.00

\$2,645,426.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,645,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,645,426.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$941,939.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,899.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,171) 16,628.25  
SCHOOL LAND EARNINGS 33,591.00  
GROSS PRODUCTION 4,396.00  
MOTOR VEHICLE 81,380.00  
REA TAX 31,419.00

## TOTAL CHARGEABLES

243,313.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$698,626.00

## TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 31,288.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (536.18) = \$45,012.3110  
2: ADJUSTED DISTRICT VALUATION  
(\$4,633,662) / 1000 = 4,633.6620  
3: #1 - #2 = \$40,378.6490  
4: #3 X INCENTIVE MILLS (20.0) = 807,573.00

## BASIC FORMULA

\$1,537,487.00

## SUPPLEMENT

0.00

\$1,537,487.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,537,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,537,487.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I067 HOWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,063.33) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,868,015.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,548.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,990)	44,992.50
SCHOOL LAND EARNINGS	90,467.00
GROSS PRODUCTION	11,907.00
MOTOR VEHICLE	221,210.00
REA TAX	<u>14,055.00</u>

## TOTAL CHARGEABLES

513,180.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,354,835.00

## TRANSPORTATION:

REGULAR A.D.H. (547.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 25,091.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,063.33) =	\$89,266.5535
2: ADJUSTED DISTRICT VALUATION (\$7,984,635) / 1000 =	<u>7,984.6350</u>
3: #1 - #2 =	<u>\$81,281.9185</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,625,638.00</u>

## BASIC FORMULA

\$3,005,564.00

## SUPPLEMENT

0.00

\$3,005,564.00

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

\$3,005,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,005,564.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,175,588.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,431.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,971) 31,478.25  
SCHOOL LAND EARNINGS 63,436.00  
GROSS PRODUCTION 8,320.00  
MOTOR VEHICLE 154,904.00  
REA TAX 0.00

## TOTAL CHARGEABLES

359,569.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$816,019.00

## 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 (83.95) X  
INC. WEIGHTED ADM (669.18) = \$56,177.6610  
2: ADJUSTED DISTRICT VALUATION  
(\$6,391,377) / 1000 = 6,391.3770  
3: #1 - #2 = \$49,786.2840  
4: #3 X INCENTIVE MILLS (20.0) = 995,726.00

## BASIC FORMULA

\$1,817,892.00

## SUPPLEMENT

0.00

\$1,817,892.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,817,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,817,892.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$407,919.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,629.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,695) 26,771.25  
SCHOOL LAND EARNINGS 17,751.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,631.00

TOTAL CHARGEABLES 201,782.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,137.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (232.20) = \$19,493.1900  
2: ADJUSTED DISTRICT VALUATION  
(\$7,321,169) / 1000 = 7,321.1690  
3: #1 - #2 = \$12,172.0210  
4: #3 X INCENTIVE MILLS (20.0) = 243,440.00

BASIC FORMULA \$459,852.00

SUPPLEMENT 0.00  
\$459,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$459,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$459,852.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,845.64) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,242,346.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$688,487.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$362,313) 271,734.75  
SCHOOL LAND EARNINGS 180,164.00  
GROSS PRODUCTION 165,026.00  
MOTOR VEHICLE 443,490.00  
REA TAX 80,396.00

TOTAL CHARGEABLES 1,829,298.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,413,048.00

TRANSPORTATION:

REGULAR A.D.H. (1,013.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 56,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,845.64) = \$154,941.4780  
2: ADJUSTED DISTRICT VALUATION  
(\$42,264,450) / 1000 = 42,264.4500  
3: #1 - #2 = \$112,677.0280  
4: #3 X INCENTIVE MILLS (20.0) = 2,253,541.00

BASIC FORMULA \$3,722,912.00

SUPPLEMENT 0.00  
\$3,722,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,722,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,722,912.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (670.86) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,178,540.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$288,488.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,346) 86,509.50  
SCHOOL LAND EARNINGS 57,357.00  
GROSS PRODUCTION 52,554.00  
MOTOR VEHICLE 141,182.00  
REA TAX 30,111.00

## TOTAL CHARGEABLES

656,201.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$522,338.00

## TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 22,904.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (670.86) = \$56,318.6970  
2: ADJUSTED DISTRICT VALUATION  
(\$18,075,692) / 1000 = 18,075.6920  
3: #1 - #2 = \$38,243.0050  
4: #3 X INCENTIVE MILLS (20.0) = 764,860.00

## BASIC FORMULA

\$1,310,102.00

## SUPPLEMENT

0.00

\$1,310,102.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,310,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,310,102.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I004 WELLSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,660,085.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,447.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$186,572) 139,929.00  
SCHOOL LAND EARNINGS 92,763.00  
GROSS PRODUCTION 85,257.00  
MOTOR VEHICLE 229,968.00  
REA TAX 92,649.00

## TOTAL CHARGEABLES

965,013.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$695,072.00

## TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 39,815.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (944.97) = \$79,330.2315  
2: ADJUSTED DISTRICT VALUATION  
(\$20,142,266) / 1000 = 20,142.2660  
3: #1 - #2 = \$59,187.9655  
4: #3 X INCENTIVE MILLS (20.0) = 1,183,759.00

## BASIC FORMULA

\$1,918,646.00

## SUPPLEMENT

0.00

\$1,918,646.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,918,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,918,646.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,233,158.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,189,682.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$240,583) 180,437.25  
SCHOOL LAND EARNINGS 119,622.00  
GROSS PRODUCTION 109,829.00  
MOTOR VEHICLE 295,743.00  
REA TAX 131,738.00

TOTAL CHARGEABLES 5,027,051.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,271.18) = \$106,715.5610  
2: ADJUSTED DISTRICT VALUATION  
(\$264,500,144) / 1000 = 264,500.1440  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,758.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,758.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,431,496.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,625.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$266,102) 199,576.50  
SCHOOL LAND EARNINGS 132,338.00  
GROSS PRODUCTION 120,846.00  
MOTOR VEHICLE 323,744.00  
REA TAX 75,739.00

TOTAL CHARGEABLES 1,214,868.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,216,627.00

TRANSPORTATION:

REGULAR A.D.H. (626.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,384.08) = \$116,193.5160  
2: ADJUSTED DISTRICT VALUATION  
(\$21,926,561) / 1000 = 21,926.5610  
3: #1 - #2 = \$94,266.9550  
4: #3 X INCENTIVE MILLS (20.0) = 1,885,339.00

BASIC FORMULA \$3,161,136.00

SUPPLEMENT 0.00  
\$3,161,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,161,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,161,136.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,871,213.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$543,892.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$325,523) 244,142.25  
SCHOOL LAND EARNINGS 161,897.00  
GROSS PRODUCTION 147,636.00  
MOTOR VEHICLE 396,229.00  
REA TAX 157,878.00

## TOTAL CHARGEABLES

1,651,674.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,219,539.00

## TRANSPORTATION:

REGULAR A.D.H. (675.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 58,172.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,634.38) = \$137,206.2010  
2: ADJUSTED DISTRICT VALUATION  
(\$33,065,291) / 1000 = 33,065.2910  
3: #1 - #2 = \$104,140.9100  
4: #3 X INCENTIVE MILLS (20.0) = 2,082,818.00

## BASIC FORMULA

\$3,360,529.00

## SUPPLEMENT

0.00

\$3,360,529.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,360,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,360,529.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$784,867.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,747.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,993) 59,994.75  
SCHOOL LAND EARNINGS 39,791.00  
GROSS PRODUCTION 36,131.00  
MOTOR VEHICLE 95,666.00  
REA TAX 77,082.00

TOTAL CHARGEABLES 441,412.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,455.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (446.77) = \$37,506.3415  
2: ADJUSTED DISTRICT VALUATION  
(\$8,079,603) / 1000 = 8,079.6030  
3: #1 - #2 = \$29,426.7385  
4: #3 X INCENTIVE MILLS (20.0) = 588,535.00

BASIC FORMULA \$947,921.00

SUPPLEMENT 0.00  
\$947,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$947,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$947,921.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$985,788.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$160,445.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,157) 77,367.75  
SCHOOL LAND EARNINGS 51,301.00  
GROSS PRODUCTION 46,860.00  
MOTOR VEHICLE 128,219.00  
REA TAX 26,438.00

TOTAL CHARGEABLES 490,631.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$495,157.00

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 (83.95) X  
INC. WEIGHTED ADM (561.14) = \$47,107.7030  
2: ADJUSTED DISTRICT VALUATION  
(\$9,488,196) / 1000 = 9,488.1960  
3: #1 - #2 = \$37,619.5070  
4: #3 X INCENTIVE MILLS (20.0) = 752,390.00

BASIC FORMULA \$1,268,922.00

SUPPLEMENT 0.00  
\$1,268,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,268,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,268,922.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,255.56) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$9,232,757.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,365,724.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$662,816) 497,112.00  
SCHOOL LAND EARNINGS 521,593.00  
GROSS PRODUCTION 870,018.00  
MOTOR VEHICLE 1,282,843.00  
REA TAX 85,781.00

## TOTAL CHARGEABLES

5,623,071.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,609,686.00

## TRANSPORTATION:

REGULAR A.D.H. (1,675.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 102,443.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,255.56) = \$441,204.2620  
2: ADJUSTED DISTRICT VALUATION  
(\$149,351,322) / 1000 = 149,351.3220  
3: #1 - #2 = \$291,852.9400  
4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00

## BASIC FORMULA

\$9,549,188.00

## SUPPLEMENT

0.00

\$9,549,188.00

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

\$9,549,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,549,188.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.89) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$1,672,242.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$434,206.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$118,357)	88,767.75
SCHOOL LAND EARNINGS	93,140.00
GROSS PRODUCTION	155,483.00
MOTOR VEHICLE	230,368.00
REA TAX	88,286.00

TOTAL CHARGEABLES	<u>1,090,251.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$581,991.00

## TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	43,734.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (951.89) =	\$79,911.1655
2: ADJUSTED DISTRICT VALUATION	
(\$27,228,779) / 1000 =	<u>27,228.7790</u>
3: #1 - #2 =	\$52,682.3865
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,053,648.00</u>

BASIC FORMULA	\$1,679,373.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,679,373.00
X PRORATE FACTOR (1.0000000)	\$1,679,373.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	\$1,679,373.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$884,563.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$498,057.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,725) 38,043.75  
SCHOOL LAND EARNINGS 39,917.00  
GROSS PRODUCTION 66,234.00  
MOTOR VEHICLE 96,868.00  
REA TAX 193,982.00

## TOTAL CHARGEABLES

933,102.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 27,922.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (503.52) = \$42,270.5040  
2: ADJUSTED DISTRICT VALUATION  
(\$30,521,986) / 1000 = 30,521.9860  
3: #1 - #2 = \$11,748.5180  
4: #3 X INCENTIVE MILLS (20.0) = 234,970.00

## BASIC FORMULA

\$262,892.00

## SUPPLEMENT

0.00

\$262,892.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$262,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$262,892.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,123,430.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$394,587.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,271) 49,703.25  
SCHOOL LAND EARNINGS 52,151.00  
GROSS PRODUCTION 86,484.00  
MOTOR VEHICLE 126,099.00  
REA TAX 246,161.00

TOTAL CHARGEABLES 955,185.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$168,245.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (639.49) = \$53,685.1855  
2: ADJUSTED DISTRICT VALUATION  
(\$23,195,801) / 1000 = 23,195.8010  
3: #1 - #2 = \$30,489.3845  
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00

BASIC FORMULA \$807,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$807,701.00

X PRORATE FACTOR (1.0000000) \$807,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$807,701.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$407,779.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$130,612.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,134) 26,350.50  
SCHOOL LAND EARNINGS 18,089.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,843.00TOTAL CHARGEABLES 199,894.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$207,885.00

## TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 10,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (232.12) = \$19,486.4740  
2: ADJUSTED DISTRICT VALUATION  
(\$8,008,101) / 1000 = 8,008.1010  
3: #1 - #2 = \$11,478.3730  
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00

BASIC FORMULA \$447,613.00

SUPPLEMENT 0.00  
\$447,613.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$447,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,613.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,076,401.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$650,161.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$172,725) 129,543.75  
SCHOOL LAND EARNINGS 51,703.00  
GROSS PRODUCTION 208,471.00  
MOTOR VEHICLE 126,525.00  
REA TAX 59,047.00TOTAL CHARGEABLES 1,225,450.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (612.72) = \$51,437.8440  
2: ADJUSTED DISTRICT VALUATION  
(\$40,083,920) / 1000 = 40,083.9200  
3: #1 - #2 = \$11,353.9240  
4: #3 X INCENTIVE MILLS (20.0) = 227,078.00

BASIC FORMULA \$249,385.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$249,385.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$249,385.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,151,345.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$344,211.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,257) 65,442.75  
SCHOOL LAND EARNINGS 47,781.00  
GROSS PRODUCTION 192,614.00  
MOTOR VEHICLE 117,875.00  
REA TAX 201,942.00

## TOTAL CHARGEABLES

969,865.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,479.00

## TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,748.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (655.38) = \$55,019.1510  
2: ADJUSTED DISTRICT VALUATION  
(\$20,223,923) / 1000 = 20,223.9230  
3: #1 - #2 = \$34,795.2280  
4: #3 X INCENTIVE MILLS (20.0) = 695,905.00

## BASIC FORMULA

\$916,132.00

## SUPPLEMENT

0.00

\$916,132.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$916,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$916,132.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,896.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,332,257.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$452,975.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,787) 94,340.25  
SCHOOL LAND EARNINGS 168,132.00  
GROSS PRODUCTION 675,088.00  
MOTOR VEHICLE 409,645.00  
REA TAX 130,001.00

TOTAL CHARGEABLES 1,930,181.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,402,076.00

TRANSPORTATION:

REGULAR A.D.H. (919.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,896.82) = \$159,238.0390  
2: ADJUSTED DISTRICT VALUATION  
(\$28,851,925) / 1000 = 28,851.9250  
3: #1 - #2 = \$130,386.1140  
4: #3 X INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA \$4,082,610.00

SUPPLEMENT 0.00  
\$4,082,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,082,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,082,610.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.58) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,128,858.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,810.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$107,702) 80,776.50  
SCHOOL LAND EARNINGS 64,792.00  
GROSS PRODUCTION 265,214.00  
MOTOR VEHICLE 158,870.00  
REA TAX 124,165.00

TOTAL CHARGEABLES 1,018,627.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,231.00

## TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,906.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (642.58) = \$53,944.5910  
2: ADJUSTED DISTRICT VALUATION  
(\$18,906,579) / 1000 = 18,906.5790  
3: #1 - #2 = \$35,038.0120  
4: #3 X INCENTIVE MILLS (20.0) = 700,760.00

BASIC FORMULA \$838,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,897.00

X PRORATE FACTOR (1.0000000) \$838,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,897.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$515,415.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$485,389.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,070) 30,052.50  
SCHOOL LAND EARNINGS 23,684.00  
GROSS PRODUCTION 97,265.00  
MOTOR VEHICLE 58,451.00  
REA TAX 180,520.00

TOTAL CHARGEABLES 875,361.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (293.39) = \$24,630.0905  
2: ADJUSTED DISTRICT VALUATION  
(\$27,819,520) / 1000 = 27,819.5200  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,777.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 26,533.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 26,533.00

TOTAL NET STATE AID \$44,310.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,447,746.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$690,036.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$189,885) 142,413.75  
SCHOOL LAND EARNINGS 118,324.00  
GROSS PRODUCTION 483,074.00  
MOTOR VEHICLE 288,690.00  
REA TAX 149,752.00

TOTAL CHARGEABLES 1,872,289.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,457.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,393.33) = \$116,970.0535  
2: ADJUSTED DISTRICT VALUATION  
(\$41,096,944) / 1000 = 41,096.9440  
3: #1 - #2 = \$75,873.1095  
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00

BASIC FORMULA \$2,136,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,136,099.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,136,099.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.49) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$779,105.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$400,227.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,268) 54,951.00  
SCHOOL LAND EARNINGS 38,222.00  
GROSS PRODUCTION 157,386.00  
MOTOR VEHICLE 95,187.00  
REA TAX 39,253.00

TOTAL CHARGEABLES 785,226.31

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

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 20,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (443.49) = \$37,230.9855  
2: ADJUSTED DISTRICT VALUATION  
(\$22,920,820) / 1000 = 22,920.8200  
3: #1 - #2 = \$14,310.1655  
4: #3 X INCENTIVE MILLS (20.0) = 286,203.00

BASIC FORMULA \$306,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$306,671.00

X PRORATE FACTOR (1.0000000) \$306,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$306,671.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,283,262.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,031,316.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$320,268) 240,201.00  
SCHOOL LAND EARNINGS 268,174.00  
GROSS PRODUCTION 291,867.00  
MOTOR VEHICLE 656,168.00  
REA TAX 151,820.00

TOTAL CHARGEABLES 2,639,546.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,643,716.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 110,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,007.39) = \$252,470.3905  
2: ADJUSTED DISTRICT VALUATION  
(\$64,136,572) / 1000 = 64,136.5720  
3: #1 - #2 = \$188,333.8185  
4: #3 X INCENTIVE MILLS (20.0) = 3,766,676.00

BASIC FORMULA \$6,520,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,520,777.00

X PRORATE FACTOR (1.0000000) \$6,520,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,520,777.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,435.49) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,278,571.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,140,573.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$220,124) 165,093.00  
SCHOOL LAND EARNINGS 184,310.00  
GROSS PRODUCTION 200,622.00  
MOTOR VEHICLE 451,566.00  
REA TAX 149,156.00

## TOTAL CHARGEABLES

2,291,320.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,987,251.00

## TRANSPORTATION:

REGULAR A.D.H. (1,165.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 85,826.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,435.49) = \$204,459.3855  
2: ADJUSTED DISTRICT VALUATION  
(\$70,145,973) / 1000 = 70,145.9730  
3: #1 - #2 = \$134,313.4125  
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

## BASIC FORMULA

\$4,759,345.00

## SUPPLEMENT

0.00

\$4,759,345.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,759,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,759,345.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.00) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$340,811.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$32,700.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,404) 30,303.00  
SCHOOL LAND EARNINGS 15,840.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,510.00

TOTAL CHARGEABLES 93,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,458.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 5,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (194.00) = \$16,286.3000  
2: ADJUSTED DISTRICT VALUATION  
(\$1,986,665) / 1000 = 1,986.6650  
3: #1 - #2 = \$14,299.6350  
4: #3 X INCENTIVE MILLS (20.0) = 285,993.00

BASIC FORMULA \$538,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$538,743.00

X PRORATE FACTOR (1.0000000) \$538,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$538,743.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$428,368.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$306,983.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,618) 35,713.50  
SCHOOL LAND EARNINGS 18,673.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,290.00

## TOTAL CHARGEABLES

377,660.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$50,708.00

## TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 10,425.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (243.84) = \$20,470.3680  
2: ADJUSTED DISTRICT VALUATION  
(\$18,349,306) / 1000 = 18,349.3060  
3: #1 - #2 = \$2,121.0620  
4: #3 X INCENTIVE MILLS (20.0) = 42,421.00

## BASIC FORMULA

\$103,554.00

## SUPPLEMENT

0.00

\$103,554.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$103,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$103,554.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,341.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,626,411.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$8,739,107.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,041,025) 780,768.75  
SCHOOL LAND EARNINGS 408,252.00  
GROSS PRODUCTION 1,912.00  
MOTOR VEHICLE 1,001,623.00  
REA TAX 90,329.00

TOTAL CHARGEABLES 11,021,991.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,371.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,341.18) = \$364,442.0610  
2: ADJUSTED DISTRICT VALUATION  
(\$553,458,339) / 1000 = 553,458.3390  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$62,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$62,888.00

X PRORATE FACTOR (1.0000000) \$62,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,888.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,666.28) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,927,254.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$539,649.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$424,805) 318,603.75  
SCHOOL LAND EARNINGS 166,614.00  
GROSS PRODUCTION 780.00  
MOTOR VEHICLE 406,841.00  
REA TAX 105,114.00TOTAL CHARGEABLES 1,537,601.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,389,652.00

## TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 78,820.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,666.28) = \$139,884.2060  
2: ADJUSTED DISTRICT VALUATION  
(\$31,247,775) / 1000 = 31,247.7750  
3: #1 - #2 = \$108,636.4310  
4: #3 X INCENTIVE MILLS (20.0) = 2,172,729.00

BASIC FORMULA \$3,641,201.00

SUPPLEMENT 0.00  
\$3,641,201.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,641,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,641,201.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,580,153.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$318,755.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$339,173) 254,379.75  
SCHOOL LAND EARNINGS 133,021.00  
GROSS PRODUCTION 623.00  
MOTOR VEHICLE 324,272.00  
REA TAX 46,126.00

## TOTAL CHARGEABLES

1,077,177.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,502,976.00

## TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 48,696.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,468.70) = \$123,297.3650  
2: ADJUSTED DISTRICT VALUATION  
(\$19,700,583) / 1000 = 19,700.5830  
3: #1 - #2 = \$103,596.7820  
4: #3 X INCENTIVE MILLS (20.0) = 2,071,936.00

BASIC FORMULA \$3,623,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,623,608.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,623,608.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,539.23) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,460,817.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$548,515.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$556,086) 417,064.50  
SCHOOL LAND EARNINGS 218,076.00  
GROSS PRODUCTION 1,021.00  
MOTOR VEHICLE 535,018.00  
REA TAX 69,727.00

## TOTAL CHARGEABLES

1,789,421.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,671,396.00

## TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 77,057.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,539.23) = \$213,168.3585  
2: ADJUSTED DISTRICT VALUATION  
(\$33,239,500) / 1000 = 33,239.5000  
3: #1 - #2 = \$179,928.8585  
4: #3 X INCENTIVE MILLS (20.0) = 3,598,577.00

BASIC FORMULA \$6,347,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,347,030.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,347,030.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,503.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,640,445.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$933,731.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$348,391) 261,293.25  
SCHOOL LAND EARNINGS 136,637.00  
GROSS PRODUCTION 640.00  
MOTOR VEHICLE 334,735.00  
REA TAX 3,407,138.00TOTAL CHARGEABLES 5,074,174.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 55,778.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,503.02) = \$126,178.5290  
2: ADJUSTED DISTRICT VALUATION  
(\$58,054,431) / 1000 = 58,054.4310  
3: #1 - #2 = \$68,124.0980  
4: #3 X INCENTIVE MILLS (20.0) = 1,362,482.00

BASIC FORMULA \$1,418,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,418,260.00  
X PRORATE FACTOR (1.0000000) \$1,418,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,418,260.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,351.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,887,693.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,807,413.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$322,708) 242,031.00  
SCHOOL LAND EARNINGS 335,144.00  
GROSS PRODUCTION 284,772.00  
MOTOR VEHICLE 814,437.00  
REA TAX 187,257.00

TOTAL CHARGEABLES 3,671,054.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,216,639.00

TRANSPORTATION:

REGULAR A.D.H. (1,999.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 91,694.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,351.45) = \$281,354.2275  
2: ADJUSTED DISTRICT VALUATION  
(\$112,557,944) / 1000 = 112,557.9440  
3: #1 - #2 = \$168,796.2835  
4: #3 X INCENTIVE MILLS (20.0) = 3,375,926.00

BASIC FORMULA \$5,684,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,684,259.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,939.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 3,939.00

TOTAL NET STATE AID \$5,680,320.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.51) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,982,521.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$332,830.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,972) 74,229.00  
SCHOOL LAND EARNINGS 98,047.00  
GROSS PRODUCTION 83,597.00  
MOTOR VEHICLE 241,959.00  
REA TAX 93,652.00

TOTAL CHARGEABLES 924,314.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,058,207.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,128.51) = \$94,738.4145  
2: ADJUSTED DISTRICT VALUATION  
(\$20,467,478) / 1000 = 20,467.4780  
3: #1 - #2 = \$74,270.9365  
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00

BASIC FORMULA \$2,586,861.00

SUPPLEMENT 0.00  
\$2,586,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,586,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,586,861.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,548.61) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,720,536.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$559,236.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,565) 117,423.75  
SCHOOL LAND EARNINGS 160,369.00  
GROSS PRODUCTION 136,400.00  
MOTOR VEHICLE 391,648.00  
REA TAX 185,171.00

TOTAL CHARGEABLES 1,550,248.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,170,288.00

TRANSPORTATION:

REGULAR A.D.H. (841.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,548.61) = \$130,005.8095  
2: ADJUSTED DISTRICT VALUATION  
(\$34,692,094) / 1000 = 34,692.0940  
3: #1 - #2 = \$95,313.7155  
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA \$3,123,322.00

SUPPLEMENT 0.00  
\$3,123,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,123,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,123,322.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,610,000.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$397,993.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,561) 61,170.75  
SCHOOL LAND EARNINGS 81,137.00  
GROSS PRODUCTION 69,157.00  
MOTOR VEHICLE 199,674.00  
REA TAX 69,902.00

TOTAL CHARGEABLES 879,033.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$730,966.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (916.46) = \$76,936.8170  
2: ADJUSTED DISTRICT VALUATION  
(\$24,556,011) / 1000 = 24,556.0110  
3: #1 - #2 = \$52,380.8060  
4: #3 X INCENTIVE MILLS (20.0) = 1,047,616.00

BASIC FORMULA \$1,822,717.00

SUPPLEMENT 0.00  
\$1,822,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,822,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,822,717.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,380.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,182,529.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$760,152.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$219,739) 164,804.25  
SCHOOL LAND EARNINGS 220,205.00  
GROSS PRODUCTION 187,592.00  
MOTOR VEHICLE 540,010.00  
REA TAX 35,132.00

TOTAL CHARGEABLES 1,907,895.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,274,634.00

TRANSPORTATION:

REGULAR A.D.H. (770.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,380.82) = \$199,869.8390  
2: ADJUSTED DISTRICT VALUATION  
(\$48,202,422) / 1000 = 48,202.4220  
3: #1 - #2 = \$151,667.4170  
4: #3 X INCENTIVE MILLS (20.0) = 3,033,348.00

BASIC FORMULA \$5,343,302.00

SUPPLEMENT 0.00  
\$5,343,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,343,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,343,302.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,110.85) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,465,016.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,074,947.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$299,184) 224,388.00  
SCHOOL LAND EARNINGS 310,085.00  
GROSS PRODUCTION 263,518.00  
MOTOR VEHICLE 756,378.00  
REA TAX 166,140.00

TOTAL CHARGEABLES 2,795,456.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,669,561.00

TRANSPORTATION:

REGULAR A.D.H. (1,504.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 68,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,110.85) = \$261,155.8575  
2: ADJUSTED DISTRICT VALUATION  
(\$66,273,659) / 1000 = 66,273.6590  
3: #1 - #2 = \$194,882.1985  
4: #3 X INCENTIVE MILLS (20.0) = 3,897,644.00

BASIC FORMULA \$6,636,193.00

SUPPLEMENT 0.00  
\$6,636,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,636,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,636,193.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$579,555.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,624.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,689) 17,766.75  
SCHOOL LAND EARNINGS 26,580.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 35,533.00

## TOTAL CHARGEABLES

206,504.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,051.00

## TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 14,790.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (329.90) = \$27,695.1050  
2: ADJUSTED DISTRICT VALUATION  
(\$7,973,828) / 1000 = 7,973.8280  
3: #1 - #2 = \$19,721.2770  
4: #3 X INCENTIVE MILLS (20.0) = 394,426.00

## BASIC FORMULA

\$782,267.00

## SUPPLEMENT

0.00

\$782,267.00

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

\$782,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$782,267.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,074,100.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,049.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,454) 37,840.50  
SCHOOL LAND EARNINGS 56,791.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,890.00

TOTAL CHARGEABLES 225,570.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,530.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (611.41) = \$51,327.8695  
2: ADJUSTED DISTRICT VALUATION  
(\$6,754,722) / 1000 = 6,754.7220  
3: #1 - #2 = \$44,573.1475  
4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

BASIC FORMULA \$1,755,359.00

SUPPLEMENT 0.00  
\$1,755,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,755,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,755,359.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C023 GLOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$240,799.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$38,496.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,986)	6,739.50
SCHOOL LAND EARNINGS	10,241.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>12,546.00</u>

## TOTAL CHARGEABLES

68,023.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$172,776.00

## TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 5,871.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (137.07) =	\$11,507.0265
2: ADJUSTED DISTRICT VALUATION (\$2,424,215) / 1000 =	<u>2,424.2150</u>
3: #1 - #2 =	\$9,082.8115
4: #3 X INCENTIVE MILLS (20.0) =	<u>181,656.00</u>

## BASIC FORMULA

\$360,303.00

## SUPPLEMENT

0.00

\$360,303.00

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

\$360,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$360,303.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C037 DENISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$874,304.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$113,027.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,358) 32,518.50  
SCHOOL LAND EARNINGS 48,588.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,929.00

## TOTAL CHARGEABLES

224,063.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$650,241.00

## TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 13,719.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (497.68) = \$41,780.2360  
2: ADJUSTED DISTRICT VALUATION  
(\$7,135,590) / 1000 = 7,135.5900  
3: #1 - #2 = \$34,644.6460  
4: #3 X INCENTIVE MILLS (20.0) = 692,893.00

## BASIC FORMULA

\$1,356,853.00

## SUPPLEMENT

0.00

\$1,356,853.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,356,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,356,853.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$811,710.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,323.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,770) 23,827.50  
SCHOOL LAND EARNINGS 35,853.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,633.00

TOTAL CHARGEABLES 130,636.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$681,074.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (462.05) = \$38,789.0975  
2: ADJUSTED DISTRICT VALUATION  
(\$2,866,327) / 1000 = 2,866.3270  
3: #1 - #2 = \$35,922.7705  
4: #3 X INCENTIVE MILLS (20.0) = 718,455.00

BASIC FORMULA \$1,416,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,416,915.00  
X PRORATE FACTOR (1.0000000) \$1,416,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,416,915.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.42) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,663,582.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$430,342.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$162,923) 122,192.25  
SCHOOL LAND EARNINGS 182,606.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 450,224.00  
REA TAX 44,485.00

TOTAL CHARGEABLES 1,229,849.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,433,733.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 71,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,085.42) = \$175,071.0090  
2: ADJUSTED DISTRICT VALUATION  
(\$27,533,113) / 1000 = 27,533.1130  
3: #1 - #2 = \$147,537.8960  
4: #3 X INCENTIVE MILLS (20.0) = 2,950,758.00

BASIC FORMULA \$5,456,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,456,043.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,456,043.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,084.07) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,904,450.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,717.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,026) 56,269.50  
SCHOOL LAND EARNINGS 84,105.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 209,055.00  
REA TAX 67,617.00

TOTAL CHARGEABLES 550,764.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,353,687.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 59,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,084.07) = \$91,007.6765  
2: ADJUSTED DISTRICT VALUATION  
(\$8,238,916) / 1000 = 8,238.9160  
3: #1 - #2 = \$82,768.7605  
4: #3 X INCENTIVE MILLS (20.0) = 1,655,375.00

BASIC FORMULA \$3,068,952.00

SUPPLEMENT 0.00  
\$3,068,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,068,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,068,952.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,565,642.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,172,155.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,456) 88,842.00  
SCHOOL LAND EARNINGS 133,143.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 327,498.00  
REA TAX 103,853.00

## TOTAL CHARGEABLES

1,825,491.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$740,151.00

## TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 61,204.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,460.44) = \$122,603.9380  
2: ADJUSTED DISTRICT VALUATION  
(\$77,417,693) / 1000 = 77,417.6930  
3: #1 - #2 = \$45,186.2450  
4: #3 X INCENTIVE MILLS (20.0) = 903,725.00

## BASIC FORMULA

\$1,705,080.00

## SUPPLEMENT

0.00

\$1,705,080.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,705,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,705,080.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I013 EAGLETOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$721,237.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,307.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,628) 16,971.00  
SCHOOL LAND EARNINGS 25,631.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 63,294.00  
REA TAX 20,414.00

## TOTAL CHARGEABLES

230,617.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$490,621.00

## TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 23,939.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (410.55) = \$34,465.6725  
2: ADJUSTED DISTRICT VALUATION  
(\$6,716,486) / 1000 = 6,716.4860  
3: #1 - #2 = \$27,749.1865  
4: #3 X INCENTIVE MILLS (20.0) = 554,984.00

## BASIC FORMULA

\$1,069,544.00

## SUPPLEMENT

0.00

\$1,069,544.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,069,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,069,544.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,216,257.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,055.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,664)	28,998.00
SCHOOL LAND EARNINGS	43,545.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	106,612.00
REA TAX	<u>51,769.00</u>

TOTAL CHARGEABLES 366,979.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$849,279.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (692.33) =	\$58,121.1035
2: ADJUSTED DISTRICT VALUATION (\$8,751,569) / 1000 =	<u>8,751.5690</u>
3: #1 - #2 =	<u>\$49,369.5345</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>987,391.00</u>

BASIC FORMULA \$1,882,323.00

SUPPLEMENT 0.00  
\$1,882,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,882,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,882,323.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,389,544.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$65,695.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,508) 47,631.00  
SCHOOL LAND EARNINGS 71,532.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 174,909.00  
REA TAX 21,265.00

## TOTAL CHARGEABLES

381,032.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,008,512.00

## TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 36,340.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (790.97) = \$66,401.9315  
2: ADJUSTED DISTRICT VALUATION  
(\$4,249,357) / 1000 = 4,249.3570  
3: #1 - #2 = \$62,152.5745  
4: #3 X INCENTIVE MILLS (20.0) = 1,243,051.00

## BASIC FORMULA

\$2,287,903.00

## SUPPLEMENT

0.00

\$2,287,903.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,287,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,287,903.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,147,972.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$218,570.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,306) 29,479.50  
SCHOOL LAND EARNINGS 44,436.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 108,006.00  
REA TAX 58,372.00

## TOTAL CHARGEABLES

458,863.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,109.00

## TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 40,977.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (653.46) = \$54,857.9670  
2: ADJUSTED DISTRICT VALUATION  
(\$13,935,916) / 1000 = 13,935.9160  
3: #1 - #2 = \$40,922.0510  
4: #3 X INCENTIVE MILLS (20.0) = 818,441.00

## BASIC FORMULA

\$1,548,527.00

## SUPPLEMENT

0.00

\$1,548,527.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,548,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,548,527.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,837,185.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,033,533.08  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$230,441) 172,830.75  
 SCHOOL LAND EARNINGS 258,597.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 636,870.00  
 REA TAX 121,745.00

TOTAL CHARGEABLES

2,223,575.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,613,610.00

TRANSPORTATION:

REGULAR A.D.H. (1,083.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 105,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,753.47) = \$231,153.8065  
 2: ADJUSTED DISTRICT VALUATION  
(\$66,852,075) / 1000 = 66,852.0750  
 3: #1 - #2 = \$164,301.7315  
 4: #3 X INCENTIVE MILLS (20.0) = 3,286,035.00

BASIC FORMULA

\$6,005,021.00

SUPPLEMENT

0.00

\$6,005,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,005,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,005,021.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$296,049.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,883.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,955) 8,216.25  
SCHOOL LAND EARNINGS 9,910.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,040.00

## TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 7,156.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (168.52) = \$14,147.2540  
2: ADJUSTED DISTRICT VALUATION  
(\$696,958) / 1000 = 696.9580  
3: #1 - #2 = \$13,450.2960  
4: #3 X INCENTIVE MILLS (20.0) = 269,006.00

## BASIC FORMULA

\$542,202.00

## SUPPLEMENT

0.00

\$542,202.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$542,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$542,202.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.55) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$354,074.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$35,709.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,173) 13,629.75  
SCHOOL LAND EARNINGS 16,434.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,102.00

TOTAL CHARGEABLES 91,875.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,199.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (201.55) = \$16,920.1225  
2: ADJUSTED DISTRICT VALUATION  
(\$2,047,579) / 1000 = 2,047.5790  
3: #1 - #2 = \$14,872.5435  
4: #3 X INCENTIVE MILLS (20.0) = 297,451.00

BASIC FORMULA \$570,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$570,136.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,136.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,054.14) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,608,630.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$805,556.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,613) 147,459.75  
SCHOOL LAND EARNINGS 177,782.00  
GROSS PRODUCTION 9,049.00  
MOTOR VEHICLE 436,997.00  
REA TAX 82,489.00

## TOTAL CHARGEABLES

1,659,333.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,949,298.00

## TRANSPORTATION:

REGULAR A.D.H. (1,096.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 89,883.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,054.14) = \$172,445.0530  
2: ADJUSTED DISTRICT VALUATION  
(\$52,342,864) / 1000 = 52,342.8640  
3: #1 - #2 = \$120,102.1890  
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA \$4,441,225.00

SUPPLEMENT 0.00  
\$4,441,225.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,441,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,441,225.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,456.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,315,797.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$997,654.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$249,653) 187,239.75  
SCHOOL LAND EARNINGS 225,652.00  
GROSS PRODUCTION 11,511.00  
MOTOR VEHICLE 557,163.00  
REA TAX 222,268.00

## TOTAL CHARGEABLES

2,201,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,114,309.00

## TRANSPORTATION:

REGULAR A.D.H. (1,059.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 100,097.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,456.68) = \$206,238.2860  
2: ADJUSTED DISTRICT VALUATION  
(\$63,542,369) / 1000 = 63,542.3690  
3: #1 - #2 = \$142,695.9170  
4: #3 X INCENTIVE MILLS (20.0) = 2,853,918.00

## BASIC FORMULA

\$5,068,324.00

## SUPPLEMENT

0.00

\$5,068,324.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,068,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,068,324.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$741,212.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$128,444.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,531) 29,648.25  
SCHOOL LAND EARNINGS 35,733.00  
GROSS PRODUCTION 1,822.00  
MOTOR VEHICLE 87,232.00  
REA TAX 37,401.00

TOTAL CHARGEABLES 320,280.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$420,932.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (421.92) = \$35,420.1840  
2: ADJUSTED DISTRICT VALUATION  
(\$7,917,380) / 1000 = 7,917.3800  
3: #1 - #2 = \$27,502.8040  
4: #3 X INCENTIVE MILLS (20.0) = 550,056.00

BASIC FORMULA \$993,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$993,495.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$993,495.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.10) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$325,176.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$74,394.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,144) 11,358.00  
SCHOOL LAND EARNINGS 13,667.00  
GROSS PRODUCTION 703.00  
MOTOR VEHICLE 34,225.00  
REA TAX 59,863.00

TOTAL CHARGEABLES 194,210.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$130,966.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 9,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (185.10) = \$15,539.1450  
2: ADJUSTED DISTRICT VALUATION  
(\$4,415,092) / 1000 = 4,415.0920  
3: #1 - #2 = \$11,124.0530  
4: #3 X INCENTIVE MILLS (20.0) = 222,481.00

BASIC FORMULA \$362,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$362,451.00  
X PRORATE FACTOR (1.0000000) \$362,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$362,451.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,535.09) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,453,544.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$673,218.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$288,742) 216,556.50  
SCHOOL LAND EARNINGS 233,762.00  
GROSS PRODUCTION 34,670.00  
MOTOR VEHICLE 575,849.00  
REA TAX 69,239.00

TOTAL CHARGEABLES 1,803,294.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,650,250.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,535.09) = \$212,820.8055  
2: ADJUSTED DISTRICT VALUATION  
(\$41,762,908) / 1000 = 41,762.9080  
3: #1 - #2 = \$171,057.8975  
4: #3 X INCENTIVE MILLS (20.0) = 3,421,158.00

BASIC FORMULA \$6,131,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,131,278.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,131,278.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,855,121.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,191,605.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$198,904) 149,178.00  
SCHOOL LAND EARNINGS 161,481.00  
GROSS PRODUCTION 23,936.00  
MOTOR VEHICLE 397,066.00  
REA TAX 17,625.00

TOTAL CHARGEABLES 1,940,891.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$914,230.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 70,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,625.22) = \$136,437.2190  
2: ADJUSTED DISTRICT VALUATION  
(\$73,895,402) / 1000 = 73,895.4020  
3: #1 - #2 = \$62,541.8170  
4: #3 X INCENTIVE MILLS (20.0) = 1,250,836.00

BASIC FORMULA \$2,235,539.00

SUPPLEMENT 0.00  
\$2,235,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,235,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,235,539.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$343,358.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,304.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,587)	10,940.25
SCHOOL LAND EARNINGS	13,765.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>13,612.00</u>

TOTAL CHARGEABLES

116,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$226,737.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 7,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (195.45) =	\$16,408.0275
2: ADJUSTED DISTRICT VALUATION (\$4,606,173) / 1000 =	<u>4,606.1730</u>
3: #1 - #2 =	<u>\$11,801.8545</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>236,037.00</u>

BASIC FORMULA

\$470,565.00

SUPPLEMENT

0.00

\$470,565.00

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

\$470,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$470,565.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,485,674.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$442,401.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$135,545) 101,658.75  
SCHOOL LAND EARNINGS 130,035.00  
GROSS PRODUCTION 1,381.00  
MOTOR VEHICLE 317,254.00  
REA TAX 63,553.00

TOTAL CHARGEABLES 1,056,283.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,429,392.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,414.92) = \$118,782.5340  
2: ADJUSTED DISTRICT VALUATION  
(\$27,595,201) / 1000 = 27,595.2010  
3: #1 - #2 = \$91,187.3330  
4: #3 X INCENTIVE MILLS (20.0) = 1,823,747.00

BASIC FORMULA \$3,301,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,301,789.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,301,789.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I003 FORT GIBSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,091,933.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,865,249.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$293,661) 220,245.75  
SCHOOL LAND EARNINGS 280,783.00  
GROSS PRODUCTION 2,993.00  
MOTOR VEHICLE 690,989.00  
REA TAX 37,488.00

TOTAL CHARGEABLES 3,097,748.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,994,185.00

## TRANSPORTATION:

REGULAR A.D.H. (1,534.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 70,365.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,898.48) = \$243,327.3960  
2: ADJUSTED DISTRICT VALUATION  
(\$122,743,894) / 1000 = 122,743.8940  
3: #1 - #2 = \$120,583.5020  
4: #3 X INCENTIVE MILLS (20.0) = 2,411,670.00

BASIC FORMULA \$4,476,220.00

SUPPLEMENT 0.00  
\$4,476,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,476,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,476,220.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$909,861.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$130,955.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,878) 32,158.50  
SCHOOL LAND EARNINGS 41,057.00  
GROSS PRODUCTION 441.00  
MOTOR VEHICLE 101,210.00  
REA TAX 79,813.00

TOTAL CHARGEABLES 385,634.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$524,226.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (517.92) = \$43,479.3840  
2: ADJUSTED DISTRICT VALUATION  
(\$8,138,919) / 1000 = 8,138.9190  
3: #1 - #2 = \$35,340.4650  
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA \$1,255,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,255,742.00

X PRORATE FACTOR (1.0000000) \$1,255,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,255,742.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,247,177.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$163,697.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,921) 90,690.75  
SCHOOL LAND EARNINGS 115,723.00  
GROSS PRODUCTION 1,227.00  
MOTOR VEHICLE 283,251.00  
REA TAX 69,937.00

TOTAL CHARGEABLES 724,526.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,522,651.00

TRANSPORTATION:

REGULAR A.D.H. (572.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 50,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,279.16) = \$107,385.4820  
2: ADJUSTED DISTRICT VALUATION  
(\$9,814,018) / 1000 = 9,814.0180  
3: #1 - #2 = \$97,571.4640  
4: #3 X INCENTIVE MILLS (20.0) = 1,951,429.00

BASIC FORMULA \$3,524,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,524,965.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,524,965.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$16,999,621.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,143,088.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$940,517) 705,387.75  
SCHOOL LAND EARNINGS 899,512.00  
GROSS PRODUCTION 9,593.00  
MOTOR VEHICLE 2,212,989.00  
REA TAX 95,769.00

TOTAL CHARGEABLES 8,066,339.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,933,283.00

TRANSPORTATION:

REGULAR A.D.H. (3,911.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 179,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (9,676.69) = \$812,358.1255  
2: ADJUSTED DISTRICT VALUATION  
(\$269,031,713) / 1000 = 269,031.7130  
3: #1 - #2 = \$543,326.4125  
4: #3 X INCENTIVE MILLS (20.0) = 10,866,528.00

BASIC FORMULA \$19,979,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,979,209.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,979,209.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.96) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,925,884.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$751,517.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$297,189) 222,891.75  
SCHOOL LAND EARNINGS 284,310.00  
GROSS PRODUCTION 3,031.00  
MOTOR VEHICLE 698,939.00  
REA TAX 16,117.00

## TOTAL CHARGEABLES

1,976,806.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,949,079.00

## TRANSPORTATION:

REGULAR A.D.H. (1,705.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,208.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,803.96) = \$235,392.4420  
2: ADJUSTED DISTRICT VALUATION  
(\$47,776,052) / 1000 = 47,776.0520  
3: #1 - #2 = \$187,616.3900  
4: #3 X INCENTIVE MILLS (20.0) = 3,752,328.00

BASIC FORMULA \$6,779,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,779,615.00

X PRORATE FACTOR (1.0000000) \$6,779,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,779,615.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$576,884.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,039.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,698) 21,523.50  
SCHOOL LAND EARNINGS 27,450.00  
GROSS PRODUCTION 293.00  
MOTOR VEHICLE 67,568.00  
REA TAX 19,231.00

TOTAL CHARGEABLES 232,104.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,780.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (328.38) = \$27,567.5010  
2: ADJUSTED DISTRICT VALUATION  
(\$6,168,446) / 1000 = 6,168.4460  
3: #1 - #2 = \$21,399.0550  
4: #3 X INCENTIVE MILLS (20.0) = 427,981.00

BASIC FORMULA \$785,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$785,771.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$785,771.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,325.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,327,812.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,896.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,612) 97,209.00  
SCHOOL LAND EARNINGS 124,353.00  
GROSS PRODUCTION 1,321.00  
MOTOR VEHICLE 303,041.00  
REA TAX 31,505.00

## TOTAL CHARGEABLES

791,325.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,536,487.00

## TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 41,753.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,325.06) = \$111,238.7870  
2: ADJUSTED DISTRICT VALUATION  
(\$14,693,555) / 1000 = 14,693.5550  
3: #1 - #2 = \$96,545.2320  
4: #3 X INCENTIVE MILLS (20.0) = 1,930,905.00

## BASIC FORMULA

\$3,509,145.00

## SUPPLEMENT

0.00

\$3,509,145.00

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

\$3,509,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,509,145.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,414,262.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,256.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,757) 59,067.75  
SCHOOL LAND EARNINGS 75,315.00  
GROSS PRODUCTION 805.00  
MOTOR VEHICLE 185,540.00  
REA TAX 29,622.00

TOTAL CHARGEABLES 484,605.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$929,656.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (805.04) = \$67,583.1080  
2: ADJUSTED DISTRICT VALUATION  
(\$8,307,922) / 1000 = 8,307.9220  
3: #1 - #2 = \$59,275.1860  
4: #3 X INCENTIVE MILLS (20.0) = 1,185,504.00

BASIC FORMULA \$2,150,285.00

SUPPLEMENT 0.00  
\$2,150,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,150,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,150,285.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,681.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,953,728.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$956,538.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$446,603) 334,952.25  
SCHOOL LAND EARNINGS 175,475.00  
GROSS PRODUCTION 251,229.00  
MOTOR VEHICLE 432,689.00  
REA TAX 157,139.00

TOTAL CHARGEABLES 2,308,022.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$645,706.00

TRANSPORTATION:

REGULAR A.D.H. (507.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,681.35) = \$141,149.3325  
2: ADJUSTED DISTRICT VALUATION  
(\$58,396,733) / 1000 = 58,396.7330  
3: #1 - #2 = \$82,752.5995  
4: #3 X INCENTIVE MILLS (20.0) = 1,655,052.00

BASIC FORMULA \$2,356,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,356,432.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,356,432.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$272,438.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$450,065.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,345) 22,008.75  
SCHOOL LAND EARNINGS 11,439.00  
GROSS PRODUCTION 16,429.00  
MOTOR VEHICLE 27,913.00  
REA TAX 69,012.00

## TOTAL CHARGEABLES

596,867.04

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 (83.95) X  
INC. WEIGHTED ADM (155.08) = \$13,018.9660  
2: ADJUSTED DISTRICT VALUATION  
(\$28,081,687) / 1000 = 28,081.6870  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$1,161.00

## SUPPLEMENT

0.00

\$1,161.00

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

\$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 10,089.00

AND REDUCTIONS 5,161.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,928.00

TOTAL NET STATE AID

\$6,089.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (753.36) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,323,472.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,174,206.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$146,173) 109,629.75  
SCHOOL LAND EARNINGS 57,430.00  
GROSS PRODUCTION 82,362.00  
MOTOR VEHICLE 141,678.00  
REA TAX 75,186.00

## TOTAL CHARGEABLES

2,640,492.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 39,387.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (753.36) = \$63,244.5720  
2: ADJUSTED DISTRICT VALUATION  
(\$142,165,422) / 1000 = 142,165.4220  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$39,387.00

## SUPPLEMENT

0.00

\$39,387.00

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

\$39,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,387.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,704,601.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$643,322.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$238,868) 179,151.00  
SCHOOL LAND EARNINGS 93,869.00  
GROSS PRODUCTION 133,738.00  
MOTOR VEHICLE 227,231.00  
REA TAX 51,003.00

## TOTAL CHARGEABLES

1,328,314.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$376,287.00

## TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 48,503.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (970.31) = \$81,457.5245  
2: ADJUSTED DISTRICT VALUATION  
(\$38,602,399) / 1000 = 38,602.3990  
3: #1 - #2 = \$42,855.1255  
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00

## BASIC FORMULA

\$1,281,893.00

## SUPPLEMENT

0.00

\$1,281,893.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,281,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,281,893.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,098,326.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$329,862.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,454) 70,090.50  
SCHOOL LAND EARNINGS 102,668.00  
GROSS PRODUCTION 19,592.00  
MOTOR VEHICLE 252,007.00  
REA TAX 164,235.00

TOTAL CHARGEABLES 938,454.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,159,872.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 72,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,194.43) = \$100,272.3985  
2: ADJUSTED DISTRICT VALUATION  
(\$19,531,992) / 1000 = 19,531.9920  
3: #1 - #2 = \$80,740.4065  
4: #3 X INCENTIVE MILLS (20.0) = 1,614,808.00

BASIC FORMULA \$2,847,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,847,188.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,847,188.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,428.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,508,758.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$475,225.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,248) 92,436.00  
SCHOOL LAND EARNINGS 135,319.00  
GROSS PRODUCTION 25,943.00  
MOTOR VEHICLE 334,940.00  
REA TAX 61,599.00TOTAL CHARGEABLES 1,125,462.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,383,296.00

## TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 52,917.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,428.06) = \$119,885.6370  
2: ADJUSTED DISTRICT VALUATION  
(\$28,610,836) / 1000 = 28,610.8360  
3: #1 - #2 = \$91,274.8010  
4: #3 X INCENTIVE MILLS (20.0) = 1,825,496.00

BASIC FORMULA \$3,261,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,261,709.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,261,709.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.14) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$708,220.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,138.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,972) 26,979.00  
SCHOOL LAND EARNINGS 39,497.00  
GROSS PRODUCTION 7,570.00  
MOTOR VEHICLE 97,376.00  
REA TAX 23,803.00

## TOTAL CHARGEABLES

326,363.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,857.00

## 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 (83.95) X  
INC. WEIGHTED ADM (403.14) = \$33,843.6030  
2: ADJUSTED DISTRICT VALUATION  
(\$7,764,252) / 1000 = 7,764.2520  
3: #1 - #2 = \$26,079.3510  
4: #3 X INCENTIVE MILLS (20.0) = 521,587.00

## BASIC FORMULA

\$917,072.00

## SUPPLEMENT

0.00

\$917,072.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$917,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$917,072.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$454,280.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,105.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,938) 14,203.50  
SCHOOL LAND EARNINGS 18,894.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 60,423.00

## TOTAL CHARGEABLES

170,625.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,655.00

## TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 15,290.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (258.59) = \$21,708.6305  
2: ADJUSTED DISTRICT VALUATION  
(\$4,346,409) / 1000 = 4,346.4090  
3: #1 - #2 = \$17,362.2215  
4: #3 X INCENTIVE MILLS (20.0) = 347,244.00

## BASIC FORMULA

\$646,189.00

## SUPPLEMENT

0.00

\$646,189.00

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

\$646,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,189.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$790,928.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$108,738.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,527) 31,895.25  
SCHOOL LAND EARNINGS 42,327.00  
GROSS PRODUCTION 25,252.00  
MOTOR VEHICLE 103,754.00  
REA TAX 67,298.00

TOTAL CHARGEABLES 379,264.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,664.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (450.22) = \$37,795.9690  
2: ADJUSTED DISTRICT VALUATION  
(\$5,720,067) / 1000 = 5,720.0670  
3: #1 - #2 = \$32,075.9020  
4: #3 X INCENTIVE MILLS (20.0) = 641,518.00

BASIC FORMULA \$1,081,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,081,330.00  
X PRORATE FACTOR (1.0000000) \$1,081,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,081,330.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$817,806.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$340,601.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,499) 30,374.25  
SCHOOL LAND EARNINGS 40,317.00  
GROSS PRODUCTION 24,015.00  
MOTOR VEHICLE 98,195.00  
REA TAX 59,966.00

## TOTAL CHARGEABLES

593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,338.00

## TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 21,406.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (465.52) = \$39,080.4040  
2: ADJUSTED DISTRICT VALUATION  
(\$19,774,658) / 1000 = 19,774.6580  
3: #1 - #2 = \$19,305.7460  
4: #3 X INCENTIVE MILLS (20.0) = 386,115.00

## BASIC FORMULA

\$631,859.00

## SUPPLEMENT

0.00

\$631,859.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$631,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$631,859.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,431.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,515,645.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$404,246.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$128,198) 96,148.50  
SCHOOL LAND EARNINGS 127,590.00  
GROSS PRODUCTION 76,148.00  
MOTOR VEHICLE 314,766.00  
REA TAX 69,649.00

TOTAL CHARGEABLES 1,088,547.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,427,097.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,431.98) = \$120,214.7210  
2: ADJUSTED DISTRICT VALUATION  
(\$24,062,275) / 1000 = 24,062.2750  
3: #1 - #2 = \$96,152.4460  
4: #3 X INCENTIVE MILLS (20.0) = 1,923,049.00

BASIC FORMULA \$3,399,652.00

SUPPLEMENT 0.00  
\$3,399,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,399,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,399,652.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.62) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,425,821.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$243,477.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,460) 49,095.00  
SCHOOL LAND EARNINGS 65,164.00  
GROSS PRODUCTION 38,819.00  
MOTOR VEHICLE 159,420.00  
REA TAX 124,819.00

## TOTAL CHARGEABLES

680,794.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$745,027.00

## TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 27,272.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (811.62) = \$68,135.4990  
2: ADJUSTED DISTRICT VALUATION  
(\$15,106,410) / 1000 = 15,106.4100  
3: #1 - #2 = \$53,029.0890  
4: #3 X INCENTIVE MILLS (20.0) = 1,060,582.00

## BASIC FORMULA

\$1,832,881.00

## SUPPLEMENT

0.00

\$1,832,881.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,832,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,832,881.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE                      DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$626,179.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,989.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,786) 21,589.50  
SCHOOL LAND EARNINGS 28,650.00  
GROSS PRODUCTION 17,096.00  
MOTOR VEHICLE 69,721.00  
REA TAX 67,017.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 328,063.31  
\$298,116.00

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 (83.95) X  
INC. WEIGHTED ADM (356.44) = \$29,923.1380  
2: ADJUSTED DISTRICT VALUATION  
(\$7,303,616) / 1000 = 7,303.6160  
3: #1 - #2 = \$22,619.5220  
4: #3 X INCENTIVE MILLS (20.0) = 452,390.00

BASIC FORMULA \$770,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$770,550.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,550.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,640,761.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,730,628.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$152,059) 114,044.25  
SCHOOL LAND EARNINGS 102,218.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,946,891.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,541.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (933.97) = \$78,406.7815  
2: ADJUSTED DISTRICT VALUATION  
(\$103,816,973) / 1000 = 103,816.9730  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$19,541.00

## SUPPLEMENT

0.00

\$19,541.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$19,541.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,084,535.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$206,826.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,581) 59,685.75  
SCHOOL LAND EARNINGS 53,224.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 319,736.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,799.00

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 (83.95) X  
INC. WEIGHTED ADM (617.35) = \$51,826.5325  
2: ADJUSTED DISTRICT VALUATION  
(\$13,309,326) / 1000 = 13,309.3260  
3: #1 - #2 = \$38,517.2065  
4: #3 X INCENTIVE MILLS (20.0) = 770,344.00

BASIC FORMULA \$1,535,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,535,143.00

X PRORATE FACTOR (1.0000000) \$1,535,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,535,143.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$870,878.63

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) \$870,879.00

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 (83.95) X  
INC. WEIGHTED ADM (495.73) = \$41,616.5335  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$41,616.5335  
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA \$1,703,210.00

SUPPLEMENT 0.00  
\$1,703,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,703,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,703,210.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,416,247.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,416,247.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (806.17) = \$67,677.9715

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

3: #1 - #2 = \$67,677.9715

4: #3 X INCENTIVE MILLS (20.0) = 1,353,559.00

BASIC FORMULA \$2,781,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,781,503.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,781,503.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$945,646.34

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) \$945,646.00

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 (83.95) X  
INC. WEIGHTED ADM (538.29) = \$45,189.4455  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$45,189.4455  
4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA \$1,849,435.00

SUPPLEMENT 0.00  
\$1,849,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,849,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,849,435.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.80) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,269,786.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,269,786.00

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 (83.95) X  
INC. WEIGHTED ADM (722.80) = \$60,679.0600  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$60,679.0600  
4: #3 X INCENTIVE MILLS (20.0) = 1,213,581.00

BASIC FORMULA \$2,483,367.00

SUPPLEMENT 0.00  
\$2,483,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,483,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,483,367.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E010	OKC CHARTER: HARDING FINE ARTS
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (572.28) X		
FOUNDATION AID FACTOR (\$1,756.76) =		\$1,005,358.61
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,005,359.00
TRANSPORTATION:		
REGULAR A.D.H. (315.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		14,449.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (83.95) X		
INC. WEIGHTED ADM (572.28) =	\$48,042.9060	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$48,042.9060	
4: #3 X INCENTIVE MILLS (20.0) =		960,858.00
BASIC FORMULA		\$1,980,666.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$1,980,666.00
X PRORATE FACTOR (1.0000000)		\$1,980,666.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$1,980,666.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.09) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,124,484.51

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) \$1,124,485.00

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 (83.95) X  
INC. WEIGHTED ADM (640.09) = \$53,735.5555

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

3: #1 - #2 = \$53,735.5555

4: #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA \$2,199,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,199,196.00

X PRORATE FACTOR (1.0000000) \$2,199,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,199,196.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,703.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$10,018,837.42

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) \$10,018,837.00

TRANSPORTATION:

REGULAR A.D.H. (2,280.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 104,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,703.02) = \$478,768.5290  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$478,768.5290  
4: #3 X INCENTIVE MILLS (20.0) = 9,575,371.00

BASIC FORMULA \$19,698,792.00

SUPPLEMENT 0.00  
\$19,698,792.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$19,698,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,698,792.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,774.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,117,265.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,117,265.00

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 (83.95) X  
INC. WEIGHTED ADM (1,774.44) = \$148,964.2380  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$148,964.2380  
4: #3 X INCENTIVE MILLS (20.0) = 2,979,285.00

BASIC FORMULA \$6,096,550.00

SUPPLEMENT 0.00  
\$6,096,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,096,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,096,550.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,657.74) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,912,251.32

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) \$2,912,251.00

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 (83.95) X INC. WEIGHTED ADM (1,657.74) =	\$139,167.2730
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$139,167.2730
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,783,345.00</u>

BASIC FORMULA \$5,695,596.00

SUPPLEMENT 0.00  
\$5,695,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,695,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,695,596.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.67) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,476,855.43

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) \$1,476,855.00

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 (83.95) X  
INC. WEIGHTED ADM (840.67) = \$70,574.2465  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$70,574.2465  
4: #3 X INCENTIVE MILLS (20.0) = 1,411,485.00

BASIC FORMULA \$2,888,340.00

SUPPLEMENT 0.00  
\$2,888,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,888,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,888,340.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,881.78) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$20,873,435.83

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) \$20,873,436.00

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 (83.95) X  
INC. WEIGHTED ADM (11,881.78) = \$997,475.4310  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$997,475.4310  
4: #3 X INCENTIVE MILLS (20.0) = 19,949,509.00

BASIC FORMULA \$40,822,945.00

SUPPLEMENT 0.00  
\$40,822,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$40,822,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,822,945.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$57,931,971.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$16,919,442.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,388,793) 3,291,594.75  
SCHOOL LAND EARNINGS 2,954,098.00  
GROSS PRODUCTION 131,286.00  
MOTOR VEHICLE 7,237,898.00  
REA TAX 0.00

## TOTAL CHARGEABLES

30,534,318.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,397,653.00

## TRANSPORTATION:

REGULAR A.D.H. (7,507.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 344,346.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (32,976.60) = \$2,768,385.5700  
2: ADJUSTED DISTRICT VALUATION  
(\$1,027,912,646) / 1000 = 1,027,912.6460  
3: #1 - #2 = \$1,740,472.9240  
4: #3 X INCENTIVE MILLS (20.0) = 34,809,458.00

## BASIC FORMULA

\$62,551,457.00

## SUPPLEMENT

0.00

\$62,551,457.00

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

\$62,551,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$62,551,457.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,189,344.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,600,303.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,496) 134,622.00  
SCHOOL LAND EARNINGS 119,810.00  
GROSS PRODUCTION 5,378.00  
MOTOR VEHICLE 301,245.00  
REA TAX 170,865.00

TOTAL CHARGEABLES 2,332,223.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (665.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 54,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,246.24) = \$104,621.8480  
2: ADJUSTED DISTRICT VALUATION  
(\$96,877,421) / 1000 = 96,877.4210  
3: #1 - #2 = \$7,744.4270  
4: #3 X INCENTIVE MILLS (20.0) = 154,889.00

BASIC FORMULA \$209,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$209,426.00

X PRORATE FACTOR (1.0000000) \$209,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$209,426.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$15,294,774.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,946,165.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,301,630) 976,222.50  
SCHOOL LAND EARNINGS 872,460.00  
GROSS PRODUCTION 38,722.00  
MOTOR VEHICLE 2,131,616.00  
REA TAX 25,097.00TOTAL CHARGEABLES 7,990,283.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,304,491.00

## TRANSPORTATION:

REGULAR A.D.H. (4,118.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 188,893.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (8,706.24) = \$730,888.8480  
2: ADJUSTED DISTRICT VALUATION  
(\$233,362,836) / 1000 = 233,362.8360  
3: #1 - #2 = \$497,526.0120  
4: #3 X INCENTIVE MILLS (20.0) = 9,950,520.00

BASIC FORMULA \$17,443,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,443,904.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,443,904.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,329.65) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$16,389,955.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,087,789.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,367,223)	1,025,417.25
SCHOOL LAND EARNINGS	919,348.00
GROSS PRODUCTION	40,721.00
MOTOR VEHICLE	2,228,309.00
REA TAX	<u>7,324.00</u>

## TOTAL CHARGEABLES

	<u>11,308,908.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$5,081,048.00

## TRANSPORTATION:

REGULAR A.D.H. (5,290.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	242,652.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (9,329.65) =	\$783,224.1175
2: ADJUSTED DISTRICT VALUATION	
(\$422,010,470) / 1000 =	<u>422,010.4700</u>
3: #1 - #2 =	\$361,213.6475
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,224,273.00</u>

## BASIC FORMULA

\$12,547,973.00

## SUPPLEMENT

0.00

\$12,547,973.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,547,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$12,547,973.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,228,311.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,275,985.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$502,988) 377,241.00  
SCHOOL LAND EARNINGS 337,893.00  
GROSS PRODUCTION 14,976.00  
MOTOR VEHICLE 821,953.00  
REA TAX 45,872.00

TOTAL CHARGEABLES 2,873,920.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,354,391.00

TRANSPORTATION:

REGULAR A.D.H. (1,638.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,545.34) = \$297,631.2930  
2: ADJUSTED DISTRICT VALUATION  
(\$80,181,009) / 1000 = 80,181.0090  
3: #1 - #2 = \$217,450.2840  
4: #3 X INCENTIVE MILLS (20.0) = 4,349,006.00

BASIC FORMULA \$7,778,532.00

SUPPLEMENT 0.00  
\$7,778,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,778,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,778,532.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,963,091.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$688,272.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$260,748) 195,561.00  
SCHOOL LAND EARNINGS 174,983.00  
GROSS PRODUCTION 7,773.00  
MOTOR VEHICLE 427,431.00  
REA TAX 10,057.00

TOTAL CHARGEABLES 1,504,077.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,459,014.00

TRANSPORTATION:

REGULAR A.D.H. (851.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,686.68) = \$141,596.7860  
2: ADJUSTED DISTRICT VALUATION  
(\$41,387,427) / 1000 = 41,387.4270  
3: #1 - #2 = \$100,209.3590  
4: #3 X INCENTIVE MILLS (20.0) = 2,004,187.00

BASIC FORMULA \$3,502,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,502,236.00

X PRORATE FACTOR (1.0000000) \$3,502,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,502,236.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I012 EDMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,486.53) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$65,854,836.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$33,245,255.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,579,435) 4,184,576.25  
SCHOOL LAND EARNINGS 3,758,734.00  
GROSS PRODUCTION 166,821.00  
MOTOR VEHICLE 9,167,300.00  
REA TAX 8,545.00

TOTAL CHARGEABLES 50,531,231.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,323,605.00

## TRANSPORTATION:

REGULAR A.D.H. (15,336.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 703,462.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (37,486.53) = \$3,146,994.1935  
2: ADJUSTED DISTRICT VALUATION  
(\$1,964,250,840) / 1000 = 1,964,250.8400  
3: #1 - #2 = \$1,182,743.3535  
4: #3 X INCENTIVE MILLS (20.0) = 23,654,867.00

BASIC FORMULA \$39,681,934.00

SUPPLEMENT 0.00  
\$39,681,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$39,681,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,681,934.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,466.95) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,577,079.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$684,853.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,506) 147,379.50  
SCHOOL LAND EARNINGS 131,459.00  
GROSS PRODUCTION 5,866.00  
MOTOR VEHICLE 327,410.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,296,967.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,280,111.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,466.95) = \$123,150.4525  
2: ADJUSTED DISTRICT VALUATION  
(\$43,235,675) / 1000 = 43,235.6750  
3: #1 - #2 = \$79,914.7775  
4: #3 X INCENTIVE MILLS (20.0) = 1,598,296.00

BASIC FORMULA \$2,915,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,915,745.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,915,745.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,845.65) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$10,269,404.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,357,447.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$779,586) 584,689.50  
SCHOOL LAND EARNINGS 523,426.00  
GROSS PRODUCTION 23,397.00  
MOTOR VEHICLE 1,299,686.00  
REA TAX 0.00

TOTAL CHARGEABLES 7,788,646.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,480,758.00

TRANSPORTATION:

REGULAR A.D.H. (2,394.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 109,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,845.65) = \$490,742.3175  
2: ADJUSTED DISTRICT VALUATION  
(\$350,847,904) / 1000 = 350,847.9040  
3: #1 - #2 = \$139,894.4135  
4: #3 X INCENTIVE MILLS (20.0) = 2,797,888.00

BASIC FORMULA \$5,388,459.00

SUPPLEMENT 0.00  
\$5,388,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,388,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,388,459.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$39,794,338.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$8,497,580.58	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$3,212,858)	2,409,643.50	
SCHOOL LAND EARNINGS	2,160,743.00	
GROSS PRODUCTION	96,208.00	
MOTOR VEHICLE	5,318,943.00	
REA TAX	<u>58,384.00</u>	
TOTAL CHARGEABLES		<u>18,541,502.08</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,252,836.00

TRANSPORTATION:

REGULAR A.D.H. (6,719.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 308,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X		
INC. WEIGHTED ADM (22,652.12) =	\$1,901,645.4740	
2: ADJUSTED DISTRICT VALUATION		
(\$526,586,522) / 1000 =	<u>526,586.5220</u>	
3: #1 - #2 =	\$1,375,058.9520	
4: #3 X INCENTIVE MILLS (20.0) =		<u>27,501,179.00</u>

BASIC FORMULA \$49,062,216.00

SUPPLEMENT 0.00

\$49,062,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$49,062,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,062,216.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,083.19) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,659,664.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$881,565.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$269,287) 201,965.25  
SCHOOL LAND EARNINGS 181,077.00  
GROSS PRODUCTION 8,084.00  
MOTOR VEHICLE 444,637.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,717,328.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,942,336.00

## TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 45,962.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,083.19) = \$174,883.8005  
2: ADJUSTED DISTRICT VALUATION  
(\$58,498,050) / 1000 = 58,498.0500  
3: #1 - #2 = \$116,385.7505  
4: #3 X INCENTIVE MILLS (20.0) = 2,327,715.00

## BASIC FORMULA

\$4,316,013.00

## SUPPLEMENT

0.00

\$4,316,013.00

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

\$4,316,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,316,013.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,215.87) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,649,511.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,688.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$397,420) 298,065.00  
SCHOOL LAND EARNINGS 266,630.00  
GROSS PRODUCTION 11,852.00  
MOTOR VEHICLE 653,089.00  
REA TAX 0.00

## TOTAL CHARGEABLES

1,497,324.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,152,187.00

## 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 (83.95) X  
INC. WEIGHTED ADM (3,215.87) = \$269,972.2865  
2: ADJUSTED DISTRICT VALUATION  
(\$16,678,417) / 1000 = 16,678.4170  
3: #1 - #2 = \$253,293.8695  
4: #3 X INCENTIVE MILLS (20.0) = 5,065,877.00

## BASIC FORMULA

\$9,218,064.00

## SUPPLEMENT

0.00

\$9,218,064.00

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

\$9,218,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,218,064.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,263.28) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$118,165,439.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$33,633,155.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,515,995) 7,886,996.25  
SCHOOL LAND EARNINGS 7,077,684.00  
GROSS PRODUCTION 314,769.00  
MOTOR VEHICLE 17,348,888.00  
REA TAX 1,032.00

## TOTAL CHARGEABLES

66,262,525.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,902,915.00

## TRANSPORTATION:

REGULAR A.D.H. (12,272.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 562,917.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (67,263.28) = \$5,646,752.3560  
2: ADJUSTED DISTRICT VALUATION  
(\$2,107,340,587) / 1000 = 2,107,340.5870  
3: #1 - #2 = \$3,539,411.7690  
4: #3 X INCENTIVE MILLS (20.0) = 70,788,235.00

BASIC FORMULA \$123,254,067.00

SUPPLEMENT 0.00

\$123,254,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$123,254,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$123,254,067.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$460,358.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$460,359.00

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 (83.95) X INC. WEIGHTED ADM (262.05) =	\$21,999.0975	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$21,999.0975	
4: #3 X INCENTIVE MILLS (20.0) =		439,982.00

BASIC FORMULA \$900,341.00

SUPPLEMENT 0.00  
\$900,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$900,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$900,341.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (43.14) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$75,786.63

## 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) \$75,787.00

## 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 (83.95) X  
INC. WEIGHTED ADM (43.14) = \$3,621.6030  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$3,621.6030  
4: #3 X INCENTIVE MILLS (20.0) = 72,432.00

## BASIC FORMULA

\$148,219.00

## SUPPLEMENT

0.00

\$148,219.00

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

\$148,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$148,219.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (175.85) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$308,926.25

## 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) \$308,926.00

## 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 (83.95) X  
INC. WEIGHTED ADM (175.85) = \$14,762.6075  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$14,762.6075  
4: #3 X INCENTIVE MILLS (20.0) = 295,252.00

BASIC FORMULA \$604,178.00

SUPPLEMENT 0.00  
\$604,178.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$604,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,178.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (20,992.06) X		
FOUNDATION AID FACTOR (\$1,756.76) =		\$36,878,011.33
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$36,878,011.00
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 (83.95) X		
INC. WEIGHTED ADM (20,992.06) =	\$1,762,283.4370	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$1,762,283.4370	
4: #3 X INCENTIVE MILLS (20.0) =		35,245,669.00
BASIC FORMULA		\$72,123,680.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$72,123,680.00
X PRORATE FACTOR (1.0000000)		\$72,123,680.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$72,123,680.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,217.61) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,409,328.54

## 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) \$7,409,329.00

## 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 (83.95) X INC. WEIGHTED ADM (4,217.61) =	\$354,068.3595
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$354,068.3595
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,081,367.00</u>

BASIC FORMULA \$14,490,696.00

SUPPLEMENT 0.00  
\$14,490,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$14,490,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,490,696.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,873.56) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,291,395.27

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,291,395.00

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 (83.95) X  
INC. WEIGHTED ADM (1,873.56) = \$157,285.3620  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$157,285.3620  
4: #3 X INCENTIVE MILLS (20.0) = 3,145,707.00

BASIC FORMULA \$6,437,102.00

SUPPLEMENT 0.00  
\$6,437,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,437,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,437,102.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,083.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,902,606.22

## 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) \$1,902,606.00

## 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 (83.95) X  
INC. WEIGHTED ADM (1,083.02) = \$90,919.5290  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$90,919.5290  
4: #3 X INCENTIVE MILLS (20.0) = 1,818,391.00

BASIC FORMULA \$3,720,997.00

SUPPLEMENT 0.00  
\$3,720,997.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,720,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,720,997.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,104,685.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$165,478.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,214) 29,410.50  
SCHOOL LAND EARNINGS 55,270.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 33,608.00

TOTAL CHARGEABLES 283,767.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$820,919.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (628.82) = \$52,789.4390  
2: ADJUSTED DISTRICT VALUATION  
(\$10,310,197) / 1000 = 10,310.1970  
3: #1 - #2 = \$42,479.2420  
4: #3 X INCENTIVE MILLS (20.0) = 849,585.00

BASIC FORMULA \$1,701,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,701,148.00

X PRORATE FACTOR (1.0000000) \$1,701,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,701,148.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,323,702.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$827,649.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$156,346)	117,259.50
SCHOOL LAND EARNINGS	220,135.00
GROSS PRODUCTION	24,568.00
MOTOR VEHICLE	544,771.00
REA TAX	<u>10,962.00</u>

TOTAL CHARGEABLES

	<u>1,745,345.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,578,357.00</u>

TRANSPORTATION:

REGULAR A.D.H. (931.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,461.18) =	\$206,616.0610
2: ADJUSTED DISTRICT VALUATION (\$53,918,566) / 1000 =	<u>53,918.5660</u>
3: #1 - #2 =	\$152,697.4950
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,053,950.00</u>

BASIC FORMULA \$5,675,012.00

SUPPLEMENT 0.00  
\$5,675,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,675,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,675,012.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.36) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,549,287.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$462,287.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$133,032)	99,774.00
SCHOOL LAND EARNINGS	187,223.00
GROSS PRODUCTION	20,859.00
MOTOR VEHICLE	460,449.00
REA TAX	<u>8,729.00</u>

TOTAL CHARGEABLES

	<u>1,239,321.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,309,967.00</u>

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,020.36) =	\$169,609.2220
2: ADJUSTED DISTRICT VALUATION (\$29,441,946) / 1000 =	<u>29,441.9460</u>
3: #1 - #2 =	\$140,167.2760
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,803,346.00</u>

BASIC FORMULA \$5,159,137.00

SUPPLEMENT 0.00  
\$5,159,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,159,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,159,137.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,678.19) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,948,177.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,475.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,591)	87,443.25
SCHOOL LAND EARNINGS	164,178.00
GROSS PRODUCTION	18,270.00
MOTOR VEHICLE	402,475.00
REA TAX	<u>124,375.00</u>

TOTAL CHARGEABLES

1,114,217.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,833,960.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 57,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,678.19) =	\$140,884.0505
2: ADJUSTED DISTRICT VALUATION (\$19,358,282) / 1000 =	<u>19,358.2820</u>
3: #1 - #2 =	\$121,525.7685
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,430,515.00</u>

BASIC FORMULA

\$4,321,765.00

SUPPLEMENT

0.00

\$4,321,765.00

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

\$4,321,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,321,765.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,018,254.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$542,540.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$120,600) 90,450.00  
SCHOOL LAND EARNINGS 169,785.00  
GROSS PRODUCTION 18,932.00  
MOTOR VEHICLE 419,855.00  
REA TAX 176,983.00

TOTAL CHARGEABLES 1,418,545.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,599,709.00

TRANSPORTATION:

REGULAR A.D.H. (1,009.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 79,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,718.08) = \$144,232.8160  
2: ADJUSTED DISTRICT VALUATION  
(\$33,803,122) / 1000 = 33,803.1220  
3: #1 - #2 = \$110,429.6940  
4: #3 X INCENTIVE MILLS (20.0) = 2,208,594.00

BASIC FORMULA \$3,888,246.00

SUPPLEMENT 0.00  
\$3,888,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,888,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,888,246.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.07) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,461,747.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,933.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,581) 45,435.75  
SCHOOL LAND EARNINGS 85,323.00  
GROSS PRODUCTION 9,545.00  
MOTOR VEHICLE 211,590.00  
REA TAX 11,513.00

TOTAL CHARGEABLES 454,340.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,007,407.00

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 (83.95) X  
INC. WEIGHTED ADM (832.07) = \$69,852.2765  
2: ADJUSTED DISTRICT VALUATION  
(\$5,878,069) / 1000 = 5,878.0690  
3: #1 - #2 = \$63,974.2075  
4: #3 X INCENTIVE MILLS (20.0) = 1,279,484.00

BASIC FORMULA \$2,334,151.00

SUPPLEMENT 0.00  
\$2,334,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,334,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,334,151.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$474,518.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$66,788.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,534) 10,900.50  
SCHOOL LAND EARNINGS 20,422.00  
GROSS PRODUCTION 2,283.00  
MOTOR VEHICLE 50,684.00  
REA TAX 5,805.00

## TOTAL CHARGEABLES

156,883.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,635.00

## TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 9,633.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (270.11) = \$22,675.7345  
2: ADJUSTED DISTRICT VALUATION  
(\$4,161,296) / 1000 = 4,161.2960  
3: #1 - #2 = \$18,514.4385  
4: #3 X INCENTIVE MILLS (20.0) = 370,289.00

## BASIC FORMULA

\$697,557.00

## SUPPLEMENT

0.00

\$697,557.00

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

\$697,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$697,557.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$780,387.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,746.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,814) 20,110.50  
SCHOOL LAND EARNINGS 37,900.00  
GROSS PRODUCTION 4,201.00  
MOTOR VEHICLE 91,879.00  
REA TAX 15,452.00

TOTAL CHARGEABLES 276,288.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$504,099.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (444.22) = \$37,292.2690  
2: ADJUSTED DISTRICT VALUATION  
(\$6,508,924) / 1000 = 6,508.9240  
3: #1 - #2 = \$30,783.3450  
4: #3 X INCENTIVE MILLS (20.0) = 615,667.00

BASIC FORMULA \$1,137,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,137,355.00

X PRORATE FACTOR (1.0000000) \$1,137,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,137,355.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (685.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,204,575.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$68,374.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,540) 34,155.00  
SCHOOL LAND EARNINGS 64,160.00  
GROSS PRODUCTION 7,136.00  
MOTOR VEHICLE 156,932.00  
REA TAX 6,154.00

## TOTAL CHARGEABLES

336,911.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$867,664.00

## TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 17,064.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (685.68) = \$57,562.8360  
2: ADJUSTED DISTRICT VALUATION  
(\$4,253,783) / 1000 = 4,253.7830  
3: #1 - #2 = \$53,309.0530  
4: #3 X INCENTIVE MILLS (20.0) = 1,066,181.00

## BASIC FORMULA

\$1,950,909.00

## SUPPLEMENT

0.00

\$1,950,909.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,950,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,950,909.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.16) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$497,444.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$288,624.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,005) 27,753.75  
SCHOOL LAND EARNINGS 25,034.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,882.00

TOTAL CHARGEABLES 348,294.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$149,150.00

TRANSPORTATION:

REGULAR A.D.H.(68.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 7,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (283.16) = \$23,771.2820  
2: ADJUSTED DISTRICT VALUATION  
(\$18,513,461) / 1000 = 18,513.4610  
3: #1 - #2 = \$5,257.8210  
4: #3 X INCENTIVE MILLS (20.0) = 105,156.00

BASIC FORMULA \$261,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$261,584.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$261,584.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.41) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$299,369.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,586.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,011) 12,758.25  
SCHOOL LAND EARNINGS 11,475.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 70,694.00

TOTAL CHARGEABLES 232,514.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,855.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (170.41) = \$14,305.9195  
2: ADJUSTED DISTRICT VALUATION  
(\$7,614,100) / 1000 = 7,614.1000  
3: #1 - #2 = \$6,691.8195  
4: #3 X INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA \$211,833.00

SUPPLEMENT 0.00  
\$211,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$211,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$211,833.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$270,049.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,779.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,468) 11,601.00  
SCHOOL LAND EARNINGS 10,441.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 70,779.00

TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$33,449.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (153.72) = \$12,904.7940  
2: ADJUSTED DISTRICT VALUATION  
(\$8,785,457) / 1000 = 8,785.4570  
3: #1 - #2 = \$4,119.3370  
4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA \$123,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$123,175.00

X PRORATE FACTOR (1.0000000) \$123,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$123,175.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.32) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$926,374.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$350,707.75

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,611) 49,208.25

SCHOOL LAND EARNINGS 44,355.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,206.00

TOTAL CHARGEABLES 455,477.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,898.00

## TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,220.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (527.32) = \$44,268.51402: ADJUSTED DISTRICT VALUATION  
(\$20,838,250) / 1000 = 20,838.2500

3: #1 - #2 = \$23,430.2640

4: #3 X INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA \$953,723.00

SUPPLEMENT 0.00

\$953,723.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$953,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,723.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$934,947.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$174,727.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,028) 58,521.00  
SCHOOL LAND EARNINGS 52,990.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 286,238.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,709.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (532.20) = \$44,678.1900  
2: ADJUSTED DISTRICT VALUATION  
(\$10,200,090) / 1000 = 10,200.0900  
3: #1 - #2 = \$34,478.1000  
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00

BASIC FORMULA \$1,350,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,350,839.00

X PRORATE FACTOR (1.0000000) \$1,350,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,350,839.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,536,234.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$602,610.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$178,334) 133,750.50  
SCHOOL LAND EARNINGS 120,424.00  
GROSS PRODUCTION 200,834.00  
MOTOR VEHICLE 297,364.00  
REA TAX 90,255.00

TOTAL CHARGEABLES 1,445,237.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,090,997.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,443.70) = \$121,198.6150  
2: ADJUSTED DISTRICT VALUATION  
(\$34,672,632) / 1000 = 34,672.6320  
3: #1 - #2 = \$86,525.9830  
4: #3 X INCENTIVE MILLS (20.0) = 1,730,520.00

BASIC FORMULA \$2,883,579.00

SUPPLEMENT 0.00  
\$2,883,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,883,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,883,579.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$927,639.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$589,876.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,048) 42,036.00  
SCHOOL LAND EARNINGS 37,913.00  
GROSS PRODUCTION 62,892.00  
MOTOR VEHICLE 92,456.00  
REA TAX 133,792.00

TOTAL CHARGEABLES 958,965.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 32,673.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (528.04) = \$44,328.9580  
2: ADJUSTED DISTRICT VALUATION  
(\$34,611,741) / 1000 = 34,611.7410  
3: #1 - #2 = \$9,717.2170  
4: #3 X INCENTIVE MILLS (20.0) = 194,344.00

BASIC FORMULA \$227,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$227,017.00  
X PRORATE FACTOR (1.0000000) \$227,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$227,017.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$378,230.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$167,911.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,551) 19,163.25  
SCHOOL LAND EARNINGS 17,269.00  
GROSS PRODUCTION 28,723.00  
MOTOR VEHICLE 42,499.00  
REA TAX 54,492.00

TOTAL CHARGEABLES 330,058.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$48,172.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (215.30) = \$18,074.4350  
2: ADJUSTED DISTRICT VALUATION  
(\$9,762,311) / 1000 = 9,762.3110  
3: #1 - #2 = \$8,312.1240  
4: #3 X INCENTIVE MILLS (20.0) = 166,242.00

BASIC FORMULA \$222,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,003.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$222,003.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,693,727.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$376,117.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$134,880) 101,160.00  
SCHOOL LAND EARNINGS 91,154.00  
GROSS PRODUCTION 151,644.00  
MOTOR VEHICLE 223,066.00  
REA TAX 171,788.00

TOTAL CHARGEABLES 1,114,929.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,798.00

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 (83.95) X  
INC. WEIGHTED ADM (964.12) = \$80,937.8740  
2: ADJUSTED DISTRICT VALUATION  
(\$22,657,701) / 1000 = 22,657.7010  
3: #1 - #2 = \$58,280.1730  
4: #3 X INCENTIVE MILLS (20.0) = 1,165,603.00

BASIC FORMULA \$1,784,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,784,308.00

X PRORATE FACTOR (1.0000000) \$1,784,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,308.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,035,047.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$281,452.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,667) 56,000.25  
SCHOOL LAND EARNINGS 50,512.00  
GROSS PRODUCTION 83,768.00  
MOTOR VEHICLE 123,133.00  
REA TAX 35,238.00

TOTAL CHARGEABLES 630,103.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,944.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 29,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (589.18) = \$49,461.6610  
2: ADJUSTED DISTRICT VALUATION  
(\$17,099,177) / 1000 = 17,099.1770  
3: #1 - #2 = \$32,362.4840  
4: #3 X INCENTIVE MILLS (20.0) = 647,250.00

BASIC FORMULA \$1,081,953.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,081,953.00  
X PRORATE FACTOR (1.0000000) \$1,081,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,081,953.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,555,839.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$408,340.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,785) 74,088.75  
SCHOOL LAND EARNINGS 66,716.00  
GROSS PRODUCTION 111,215.00  
MOTOR VEHICLE 164,020.00  
REA TAX 234,853.00

TOTAL CHARGEABLES 1,059,233.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,606.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 39,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (885.63) = \$74,348.6385  
2: ADJUSTED DISTRICT VALUATION  
(\$24,490,543) / 1000 = 24,490.5430  
3: #1 - #2 = \$49,858.0955  
4: #3 X INCENTIVE MILLS (20.0) = 997,162.00

BASIC FORMULA \$1,533,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,533,091.00

X PRORATE FACTOR (1.0000000) \$1,533,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,533,091.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.66) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$341,970.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,745.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,587) 8,690.25  
SCHOOL LAND EARNINGS 14,932.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 18,652.00

TOTAL CHARGEABLES 159,019.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,952.00

TRANSPORTATION:

REGULAR A.D.H.(102.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (194.66) = \$16,341.7070  
2: ADJUSTED DISTRICT VALUATION  
(\$7,064,822) / 1000 = 7,064.8220  
3: #1 - #2 = \$9,276.8850  
4: #3 X INCENTIVE MILLS (20.0) = 185,538.00

BASIC FORMULA \$379,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$379,407.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$379,407.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,213,939.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$339,177.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,227) 72,920.25  
SCHOOL LAND EARNINGS 125,279.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 306,609.00  
REA TAX 117,911.00

TOTAL CHARGEABLES 961,896.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,252,043.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,260.24) = \$105,797.1480  
2: ADJUSTED DISTRICT VALUATION  
(\$20,606,159) / 1000 = 20,606.1590  
3: #1 - #2 = \$85,190.9890  
4: #3 X INCENTIVE MILLS (20.0) = 1,703,820.00

BASIC FORMULA \$3,008,868.00

SUPPLEMENT 0.00  
\$3,008,868.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,008,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,008,868.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,782,338.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$325,778.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,613) 56,709.75  
SCHOOL LAND EARNINGS 97,433.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 238,197.00  
REA TAX 33,559.00

TOTAL CHARGEABLES 751,677.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,030,661.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 34,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,014.56) = \$85,172.3120  
2: ADJUSTED DISTRICT VALUATION  
(\$20,645,010) / 1000 = 20,645.0100  
3: #1 - #2 = \$64,527.3020  
4: #3 X INCENTIVE MILLS (20.0) = 1,290,546.00

BASIC FORMULA \$2,355,323.00

SUPPLEMENT 0.00  
\$2,355,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,355,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,355,323.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.67) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,650,371.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$330,780.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,311) 78,233.25  
SCHOOL LAND EARNINGS 134,325.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 329,144.00  
REA TAX 39,788.00

## TOTAL CHARGEABLES

912,271.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,738,100.00

## TRANSPORTATION:

REGULAR A.D.H. (437.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 29,157.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,508.67) = \$126,652.8465  
2: ADJUSTED DISTRICT VALUATION  
(\$21,258,416) / 1000 = 21,258.4160  
3: #1 - #2 = \$105,394.4305  
4: #3 X INCENTIVE MILLS (20.0) = 2,107,889.00

## BASIC FORMULA

\$3,875,146.00

## SUPPLEMENT

0.00

\$3,875,146.00

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

\$3,875,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,875,146.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,613.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,347,981.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$973,135.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$267,833) 200,874.75  
SCHOOL LAND EARNINGS 344,180.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 854,185.00  
REA TAX 50,072.00

TOTAL CHARGEABLES 2,422,447.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,925,535.00

TRANSPORTATION:

REGULAR A.D.H. (857.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,613.46) = \$303,349.9670  
2: ADJUSTED DISTRICT VALUATION  
(\$61,983,140) / 1000 = 61,983.1400  
3: #1 - #2 = \$241,366.8270  
4: #3 X INCENTIVE MILLS (20.0) = 4,827,337.00

BASIC FORMULA \$8,792,183.00

SUPPLEMENT 0.00  
\$8,792,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,792,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,792,183.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,684,609.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$334,293.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,284) 47,463.00  
SCHOOL LAND EARNINGS 81,418.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 201,351.00  
REA TAX 43,740.00

TOTAL CHARGEABLES 708,265.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$976,345.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 31,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (958.93) = \$80,502.1735  
2: ADJUSTED DISTRICT VALUATION  
(\$20,744,569) / 1000 = 20,744.5690  
3: #1 - #2 = \$59,757.6045  
4: #3 X INCENTIVE MILLS (20.0) = 1,195,152.00

BASIC FORMULA \$2,202,697.00

SUPPLEMENT 0.00  
\$2,202,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,202,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,202,697.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,080.95) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,898,969.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$281,224.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,368) 56,526.00  
SCHOOL LAND EARNINGS 97,115.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 237,465.00  
REA TAX 50,143.00

TOTAL CHARGEABLES 722,473.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,176,497.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 34,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,080.95) = \$90,745.7525  
2: ADJUSTED DISTRICT VALUATION  
(\$17,532,671) / 1000 = 17,532.6710  
3: #1 - #2 = \$73,213.0815  
4: #3 X INCENTIVE MILLS (20.0) = 1,464,262.00

BASIC FORMULA \$2,675,544.00

SUPPLEMENT 0.00  
\$2,675,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,675,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,675,544.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.69) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$670,537.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,310.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,527) 20,645.25  
SCHOOL LAND EARNINGS 31,748.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,161.00

## TOTAL CHARGEABLES

156,865.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$513,673.00

## TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 12,745.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (381.69) = \$32,042.8755  
2: ADJUSTED DISTRICT VALUATION  
(\$5,521,378) / 1000 = 5,521.3780  
3: #1 - #2 = \$26,521.4975  
4: #3 X INCENTIVE MILLS (20.0) = 530,430.00

## BASIC FORMULA

\$1,056,848.00

## SUPPLEMENT

0.00

\$1,056,848.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,056,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,056,848.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,340,109.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$435,691.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,315) 72,236.25  
SCHOOL LAND EARNINGS 111,417.00  
GROSS PRODUCTION 48,583.00  
MOTOR VEHICLE 273,769.00  
REA TAX 121,402.00

TOTAL CHARGEABLES 1,063,098.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,277,011.00

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 57,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,332.06) = \$111,826.4370  
2: ADJUSTED DISTRICT VALUATION  
(\$24,559,835) / 1000 = 24,559.8350  
3: #1 - #2 = \$87,266.6020  
4: #3 X INCENTIVE MILLS (20.0) = 1,745,332.00

BASIC FORMULA \$3,079,344.00

SUPPLEMENT 0.00  
\$3,079,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,079,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,079,344.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,857,669.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$821,555.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$226,182) 169,636.50  
SCHOOL LAND EARNINGS 262,217.00  
GROSS PRODUCTION 114,047.00  
MOTOR VEHICLE 638,165.00  
REA TAX 347,843.00

TOTAL CHARGEABLES 2,353,463.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,504,206.00

TRANSPORTATION:

REGULAR A.D.H. (1,230.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 90,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,765.13) = \$232,132.6635  
2: ADJUSTED DISTRICT VALUATION  
(\$49,757,142) / 1000 = 49,757.1420  
3: #1 - #2 = \$182,375.5215  
4: #3 X INCENTIVE MILLS (20.0) = 3,647,510.00

BASIC FORMULA \$6,242,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,242,330.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,242,330.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$460,481.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,700.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,784) 38,838.00  
SCHOOL LAND EARNINGS 25,323.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,809.00

## TOTAL CHARGEABLES

164,670.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,812.00

## 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 (83.95) X  
INC. WEIGHTED ADM (262.12) = \$22,004.9740  
2: ADJUSTED DISTRICT VALUATION  
(\$5,608,466) / 1000 = 5,608.4660  
3: #1 - #2 = \$16,396.5080  
4: #3 X INCENTIVE MILLS (20.0) = 327,930.00

## BASIC FORMULA

\$629,889.00

## SUPPLEMENT

0.00

\$629,889.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$629,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$629,889.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,320,117.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$392,857.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,604) 110,703.00  
SCHOOL LAND EARNINGS 72,188.00  
GROSS PRODUCTION 43,850.00  
MOTOR VEHICLE 176,827.00  
REA TAX 87,686.00

## TOTAL CHARGEABLES

884,111.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,005.00

## TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 33,627.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (751.45) = \$63,084.2275  
2: ADJUSTED DISTRICT VALUATION  
(\$23,454,202) / 1000 = 23,454.2020  
3: #1 - #2 = \$39,630.0255  
4: #3 X INCENTIVE MILLS (20.0) = 792,601.00

## BASIC FORMULA

\$1,262,233.00

## SUPPLEMENT

0.00

\$1,262,233.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,262,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,262,233.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,104.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$17,750,443.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,506,938.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,956,591) 1,467,443.25  
SCHOOL LAND EARNINGS 956,930.00  
GROSS PRODUCTION 580,933.00  
MOTOR VEHICLE 2,344,051.00  
REA TAX 178,551.00

## TOTAL CHARGEABLES

12,034,846.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,715,597.00

## TRANSPORTATION:

REGULAR A.D.H. (3,621.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 166,095.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (10,104.08) = \$848,237.5160  
2: ADJUSTED DISTRICT VALUATION  
(\$405,658,730) / 1000 = 405,658.7300  
3: #1 - #2 = \$442,578.7860  
4: #3 X INCENTIVE MILLS (20.0) = 8,851,576.00

## BASIC FORMULA

\$14,733,268.00

## SUPPLEMENT

0.00

\$14,733,268.00

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

\$14,733,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,733,268.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,040,231.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,038,600.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$477,430) 358,072.50  
SCHOOL LAND EARNINGS 233,499.00  
GROSS PRODUCTION 141,793.00  
MOTOR VEHICLE 572,233.00  
REA TAX 183,941.00

TOTAL CHARGEABLES 2,528,138.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,512,093.00

TRANSPORTATION:

REGULAR A.D.H. (972.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 79,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,299.82) = \$193,069.8890  
2: ADJUSTED DISTRICT VALUATION  
(\$63,184,167) / 1000 = 63,184.1670  
3: #1 - #2 = \$129,885.7220  
4: #3 X INCENTIVE MILLS (20.0) = 2,597,714.00

BASIC FORMULA \$4,189,521.00

SUPPLEMENT 0.00  
\$4,189,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,189,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,189,521.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,034.21) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,330,378.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,943,513.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$575,991) 431,993.25  
SCHOOL LAND EARNINGS 281,716.00  
GROSS PRODUCTION 170,887.00  
MOTOR VEHICLE 689,279.00  
REA TAX 68,461.00

TOTAL CHARGEABLES 6,585,849.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,397.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,034.21) = \$254,721.9295  
2: ADJUSTED DISTRICT VALUATION  
(\$321,340,146) / 1000 = 321,340.1460  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$64,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$64,080.00

X PRORATE FACTOR (1.0000000) \$64,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$64,080.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.47) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,053,124.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$401,074.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,146) 78,109.50  
SCHOOL LAND EARNINGS 50,918.00  
GROSS PRODUCTION 31,131.00  
MOTOR VEHICLE 126,200.00  
REA TAX 43,825.00

TOTAL CHARGEABLES 731,258.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,867.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (599.47) = \$50,325.5065  
2: ADJUSTED DISTRICT VALUATION  
(\$24,424,232) / 1000 = 24,424.2320  
3: #1 - #2 = \$25,901.2745  
4: #3 X INCENTIVE MILLS (20.0) = 518,025.00

BASIC FORMULA \$866,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$866,757.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
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 0.00

TOTAL ADDITIONS/REDUCTIONS 7,006.00

TOTAL NET STATE AID \$859,751.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,220,737.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$340,356.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,261) 99,195.75  
SCHOOL LAND EARNINGS 65,173.00  
GROSS PRODUCTION 39,591.00  
MOTOR VEHICLE 160,403.00  
REA TAX 142,735.00

## TOTAL CHARGEABLES

847,453.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,284.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (694.88) = \$58,335.1760  
2: ADJUSTED DISTRICT VALUATION  
(\$20,249,666) / 1000 = 20,249.6660  
3: #1 - #2 = \$38,085.5100  
4: #3 X INCENTIVE MILLS (20.0) = 761,710.00

## BASIC FORMULA

\$1,162,883.00

## SUPPLEMENT

0.00

\$1,162,883.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,162,883.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,263,373.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,211.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,624) 62,718.00  
SCHOOL LAND EARNINGS 67,270.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 4,230.00

## TOTAL CHARGEABLES

598,429.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$664,945.00

## 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 (83.95) X  
INC. WEIGHTED ADM (719.15) = \$60,372.6425  
2: ADJUSTED DISTRICT VALUATION  
(\$29,140,694) / 1000 = 29,140.6940  
3: #1 - #2 = \$31,231.9485  
4: #3 X INCENTIVE MILLS (20.0) = 624,639.00

## BASIC FORMULA

\$1,289,584.00

## SUPPLEMENT

0.00

\$1,289,584.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,289,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,289,584.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (703.62) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,236,091.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$371,097.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,609) 67,956.75  
SCHOOL LAND EARNINGS 70,353.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,057.00

TOTAL CHARGEABLES

519,464.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$716,627.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (703.62) = \$59,068.8990  
2: ADJUSTED DISTRICT VALUATION  
(\$22,893,112) / 1000 = 22,893.1120  
3: #1 - #2 = \$36,175.7870  
4: #3 X INCENTIVE MILLS (20.0) = 723,516.00

BASIC FORMULA

\$1,459,041.00

SUPPLEMENT

0.00

\$1,459,041.00

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

\$1,459,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,459,041.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$562,602.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,752.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,961)	24,720.75
SCHOOL LAND EARNINGS	24,374.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,043.00

TOTAL CHARGEABLES	<u>259,890.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$302,712.00

## TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	15,763.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (320.25) =	\$26,884.9875
2: ADJUSTED DISTRICT VALUATION	
(\$10,552,976) / 1000 =	<u>10,552.9760</u>
3: #1 - #2 =	\$16,332.0115
4: #3 X INCENTIVE MILLS (20.0) =	<u>326,640.00</u>

BASIC FORMULA	\$645,115.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$645,115.00
X PRORATE FACTOR (1.0000000)	\$645,115.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	\$645,115.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.63) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$443,810.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$229,364.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,079) 20,309.25  
SCHOOL LAND EARNINGS 17,996.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,255.00

## TOTAL CHARGEABLES

278,924.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,886.00

## TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 14,834.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (252.63) = \$21,208.2885  
2: ADJUSTED DISTRICT VALUATION  
(\$13,571,848) / 1000 = 13,571.8480  
3: #1 - #2 = \$7,636.4405  
4: #3 X INCENTIVE MILLS (20.0) = 152,729.00

## BASIC FORMULA

\$332,449.00

## SUPPLEMENT

0.00

\$332,449.00

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

\$332,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$332,449.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$234,580.16

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) \$234,580.00

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 (83.95) X INC. WEIGHTED ADM (133.53) =	\$11,209.8435	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$11,209.8435	
4: #3 X INCENTIVE MILLS (20.0) =		224,197.00

BASIC FORMULA \$458,777.00

SUPPLEMENT 0.00  
\$458,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$458,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,777.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.46) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$2,354,866.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$284,502.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$157,401)	118,050.75
SCHOOL LAND EARNINGS	122,324.00
GROSS PRODUCTION	191,361.00
MOTOR VEHICLE	299,391.00
REA TAX	<u>52,487.00</u>

TOTAL CHARGEABLES	<u>1,068,116.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,286,750.00

## TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	55,241.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (1,340.46) =	\$112,531.6170
2: ADJUSTED DISTRICT VALUATION	
(\$17,720,515) / 1000 =	<u>17,720.5150</u>
3: #1 - #2 =	\$94,811.1020
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,896,222.00</u>

BASIC FORMULA	\$3,238,213.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,238,213.00
X PRORATE FACTOR (1.0000000)	\$3,238,213.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = 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	\$3,238,213.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.99) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,512,552.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$555,496.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,132) 70,599.00  
SCHOOL LAND EARNINGS 81,824.00  
GROSS PRODUCTION 126,906.00  
MOTOR VEHICLE 195,925.00  
REA TAX 77,724.00

TOTAL CHARGEABLES 1,108,474.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,078.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 35,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (860.99) = \$72,280.1105  
2: ADJUSTED DISTRICT VALUATION  
(\$35,608,781) / 1000 = 35,608.7810  
3: #1 - #2 = \$36,671.3295  
4: #3 X INCENTIVE MILLS (20.0) = 733,427.00

BASIC FORMULA \$1,173,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,173,328.00

X PRORATE FACTOR (1.0000000) \$1,173,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,173,328.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I011 HAILEYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,120,777.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$225,555.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,459)	53,594.25
SCHOOL LAND EARNINGS	47,955.00
GROSS PRODUCTION	75,928.00
MOTOR VEHICLE	120,545.00
REA TAX	<u>72,601.00</u>

## TOTAL CHARGEABLES

596,178.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$524,599.00

## TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 28,134.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (637.98) =	\$53,558.4210
2: ADJUSTED DISTRICT VALUATION (\$13,474,053) / 1000 =	<u>13,474.0530</u>
3: #1 - #2 =	<u>\$40,084.3680</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>801,687.00</u>

BASIC FORMULA

\$1,354,420.00

SUPPLEMENT

0.00

\$1,354,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,354,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,354,420.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,234,510.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,081,393.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,694) 47,770.50  
SCHOOL LAND EARNINGS 49,127.00  
GROSS PRODUCTION 76,899.00  
MOTOR VEHICLE 120,031.00  
REA TAX 109,270.00

TOTAL CHARGEABLES 1,484,490.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 37,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (702.72) = \$58,993.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$65,751,864) / 1000 = 65,751.8640  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$37,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,238.00

X PRORATE FACTOR (1.0000000) \$37,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,238.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,495,406.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,180.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,329) 72,246.75  
SCHOOL LAND EARNINGS 73,752.00  
GROSS PRODUCTION 115,508.00  
MOTOR VEHICLE 180,722.00  
REA TAX 54,662.00

TOTAL CHARGEABLES 732,071.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,335.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (851.23) = \$71,460.7585  
2: ADJUSTED DISTRICT VALUATION  
(\$14,684,665) / 1000 = 14,684.6650  
3: #1 - #2 = \$56,776.0935  
4: #3 X INCENTIVE MILLS (20.0) = 1,135,522.00

BASIC FORMULA \$1,927,380.00

SUPPLEMENT 0.00  
\$1,927,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,927,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,380.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.94) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$909,896.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$317,692.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,017) 33,762.75  
SCHOOL LAND EARNINGS 35,853.00  
GROSS PRODUCTION 55,983.00  
MOTOR VEHICLE 87,154.00  
REA TAX 74,220.00

## TOTAL CHARGEABLES

604,664.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,231.00

## TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 31,203.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (517.94) = \$43,481.0630  
2: ADJUSTED DISTRICT VALUATION  
(\$18,363,713) / 1000 = 18,363.7130  
3: #1 - #2 = \$25,117.3500  
4: #3 X INCENTIVE MILLS (20.0) = 502,347.00

## BASIC FORMULA

\$838,781.00

## SUPPLEMENT

0.00

\$838,781.00

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

\$838,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,781.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.06) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$1,308,891.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$358,902.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,952)	71,964.00
SCHOOL LAND EARNINGS	66,938.00
GROSS PRODUCTION	105,633.00
MOTOR VEHICLE	166,463.00
REA TAX	<u>70,981.00</u>

TOTAL CHARGEABLES	<u>840,881.46</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$468,010.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	38,297.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (745.06) =	\$62,547.7870
2: ADJUSTED DISTRICT VALUATION	
(\$21,242,155) / 1000 =	<u>21,242.1550</u>
3: #1 - #2 =	\$41,305.6320
4: #3 X INCENTIVE MILLS (20.0) =	<u>826,113.00</u>

BASIC FORMULA	\$1,332,420.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,332,420.00
X PRORATE FACTOR (1.0000000)	\$1,332,420.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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
------------------------------	------

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	\$1,332,420.00
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STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,357,009.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$174,979.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,155) 56,366.25  
SCHOOL LAND EARNINGS 59,778.00  
GROSS PRODUCTION 93,304.00  
MOTOR VEHICLE 145,671.00  
REA TAX 31,918.00

TOTAL CHARGEABLES 562,016.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$794,993.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (772.45) = \$64,847.1775  
2: ADJUSTED DISTRICT VALUATION  
(\$10,540,923) / 1000 = 10,540.9230  
3: #1 - #2 = \$54,306.2545  
4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA \$1,921,896.00

SUPPLEMENT 0.00  
\$1,921,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,921,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,921,896.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$489,152.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$87,108.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,070)	24,052.50
SCHOOL LAND EARNINGS	22,416.00
GROSS PRODUCTION	35,370.00
MOTOR VEHICLE	55,216.00
REA TAX	<u>31,704.00</u>

TOTAL CHARGEABLES

255,866.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,285.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (278.44) =	\$23,375.0380
2: ADJUSTED DISTRICT VALUATION (\$5,277,488) / 1000 =	<u>5,277.4880</u>
3: #1 - #2 =	<u>\$18,097.5500</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>361,951.00</u>

BASIC FORMULA

\$611,061.00

SUPPLEMENT

0.00

\$611,061.00

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

\$611,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,061.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,000.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$8,784,836.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,559,337.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$609,821) 457,365.75  
SCHOOL LAND EARNINGS 458,549.00  
GROSS PRODUCTION 719,190.00  
MOTOR VEHICLE 1,127,853.00  
REA TAX 4,535.00TOTAL CHARGEABLES 4,326,830.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,458,006.00

## TRANSPORTATION:

REGULAR A.D.H. (2,117.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 97,107.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,000.59) = \$419,799.5305  
2: ADJUSTED DISTRICT VALUATION  
(\$98,942,741) / 1000 = 98,942.7410  
3: #1 - #2 = \$320,856.7895  
4: #3 X INCENTIVE MILLS (20.0) = 6,417,136.00

BASIC FORMULA \$10,972,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,972,249.00

X PRORATE FACTOR (1.0000000) \$10,972,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$10,972,249.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.53) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,538,096.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$437,639.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,745) 62,808.75  
SCHOOL LAND EARNINGS 80,015.00  
GROSS PRODUCTION 47,623.00  
MOTOR VEHICLE 194,548.00  
REA TAX 75,279.00

TOTAL CHARGEABLES 897,912.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$640,183.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (875.53) = \$73,500.7435  
2: ADJUSTED DISTRICT VALUATION  
(\$27,340,202) / 1000 = 27,340.2020  
3: #1 - #2 = \$46,160.5415  
4: #3 X INCENTIVE MILLS (20.0) = 923,211.00

BASIC FORMULA \$1,601,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,601,341.00

X PRORATE FACTOR (1.0000000) \$1,601,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,601,341.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,781,969.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$316,016.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,943) 68,207.25  
SCHOOL LAND EARNINGS 86,813.00  
GROSS PRODUCTION 51,779.00  
MOTOR VEHICLE 211,835.00  
REA TAX 122,298.00

TOTAL CHARGEABLES 856,948.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$925,021.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 50,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,014.35) = \$85,154.6825  
2: ADJUSTED DISTRICT VALUATION  
(\$18,426,602) / 1000 = 18,426.6020  
3: #1 - #2 = \$66,728.0805  
4: #3 X INCENTIVE MILLS (20.0) = 1,334,562.00

BASIC FORMULA \$2,310,246.00

SUPPLEMENT 0.00  
\$2,310,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,310,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,310,246.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I016 BYNG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,591,011.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$889,172.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$291,558)	218,668.50
SCHOOL LAND EARNINGS	278,185.00
GROSS PRODUCTION	165,924.00
MOTOR VEHICLE	680,697.00
REA TAX	<u>118,856.00</u>

## TOTAL CHARGEABLES

2,351,503.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,239,508.00

## TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,300.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,182.57) =	\$267,176.7515
2: ADJUSTED DISTRICT VALUATION (\$56,961,743) / 1000 =	<u>56,961.7430</u>
3: #1 - #2 =	\$210,215.0085
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,204,300.00</u>

BASIC FORMULA

\$7,522,108.00

SUPPLEMENT

0.00

\$7,522,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,522,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,522,108.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$8,022,174.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,566,571.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$426,482) 319,861.50  
SCHOOL LAND EARNINGS 406,632.00  
GROSS PRODUCTION 242,690.00  
MOTOR VEHICLE 999,450.00  
REA TAX 12,922.00

## TOTAL CHARGEABLES

3,548,127.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,474,047.00

## TRANSPORTATION:

REGULAR A.D.H. (1,886.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 86,511.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,566.46) = \$383,354.3170  
2: ADJUSTED DISTRICT VALUATION  
(\$101,725,430) / 1000 = 101,725.4300  
3: #1 - #2 = \$281,628.8870  
4: #3 X INCENTIVE MILLS (20.0) = 5,632,578.00

## BASIC FORMULA

\$10,193,136.00

## SUPPLEMENT

0.00

\$10,193,136.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,193,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$10,193,136.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.44) X  
FOUNDATION AID FACTOR (\$1,756.76) =                      \$2,681,588.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*                      \$629,559.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$139,759)                      104,819.25  
SCHOOL LAND EARNINGS                      133,255.00  
GROSS PRODUCTION                      79,614.00  
MOTOR VEHICLE                      326,856.00  
REA TAX                      56,145.00

TOTAL CHARGEABLES                      1,330,249.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                      \$1,351,340.00

TRANSPORTATION:

REGULAR A.D.H. (754.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) =                      34,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,526.44) =                      \$128,144.6380  
2: ADJUSTED DISTRICT VALUATION  
(\$39,249,372) / 1000 =                      39,249.3720  
3: #1 - #2 =                      \$88,895.2660  
4: #3 X INCENTIVE MILLS (20.0) =                      1,777,905.00

BASIC FORMULA                      \$3,163,831.00

SUPPLEMENT                      0.00  
\$3,163,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                      \$3,163,831.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                      \$3,163,831.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I030 STONEWALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,643,150.33

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$613,610.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,765) 56,823.75  
SCHOOL LAND EARNINGS 72,229.00  
GROSS PRODUCTION 43,216.00  
MOTOR VEHICLE 177,388.00  
REA TAX 121,034.00

TOTAL CHARGEABLES 1,084,301.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,849.00

## TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 46,023.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (935.33) = \$78,520.9535  
2: ADJUSTED DISTRICT VALUATION  
(\$36,498,206) / 1000 = 36,498.2060  
3: #1 - #2 = \$42,022.7475  
4: #3 X INCENTIVE MILLS (20.0) = 840,455.00

BASIC FORMULA \$1,445,327.00

SUPPLEMENT 0.00  
\$1,445,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,445,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,445,327.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I037 ROFF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,033,185.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$252,931.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,913) 39,684.75  
SCHOOL LAND EARNINGS 50,436.00  
GROSS PRODUCTION 30,078.00  
MOTOR VEHICLE 124,121.00  
REA TAX 62,251.00

## TOTAL CHARGEABLES

559,502.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,683.00

## TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 20,899.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (588.12) = \$49,372.6740  
2: ADJUSTED DISTRICT VALUATION  
(\$14,769,910) / 1000 = 14,769.9100  
3: #1 - #2 = \$34,602.7640  
4: #3 X INCENTIVE MILLS (20.0) = 692,055.00

BASIC FORMULA

\$1,186,637.00

SUPPLEMENT

0.00

\$1,186,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,186,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,186,637.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.29) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,367,268.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$642,609.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,124) 44,343.00  
SCHOOL LAND EARNINGS 74,492.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,843.00

TOTAL CHARGEABLES 768,287.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$598,982.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (778.29) = \$65,337.4455  
2: ADJUSTED DISTRICT VALUATION  
(\$41,512,212) / 1000 = 41,512.2120  
3: #1 - #2 = \$23,825.2335  
4: #3 X INCENTIVE MILLS (20.0) = 476,505.00

BASIC FORMULA \$1,092,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,092,597.00

X PRORATE FACTOR (1.0000000) \$1,092,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,597.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.47) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$887,989.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,054.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,656) 25,242.00  
SCHOOL LAND EARNINGS 42,403.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 211.00

TOTAL CHARGEABLES 120,910.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,079.00

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 (83.95) X  
INC. WEIGHTED ADM (505.47) = \$42,434.2065  
2: ADJUSTED DISTRICT VALUATION  
(\$3,425,058) / 1000 = 3,425.0580  
3: #1 - #2 = \$39,009.1485  
4: #3 X INCENTIVE MILLS (20.0) = 780,183.00

BASIC FORMULA \$1,547,262.00

SUPPLEMENT 0.00  
\$1,547,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,547,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,262.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.22) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,077,280.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,262.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,188) 36,141.00  
SCHOOL LAND EARNINGS 60,713.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,145.00

TOTAL CHARGEABLES 278,261.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$799,019.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (613.22) = \$51,479.8190  
2: ADJUSTED DISTRICT VALUATION  
(\$10,669,785) / 1000 = 10,669.7850  
3: #1 - #2 = \$40,810.0340  
4: #3 X INCENTIVE MILLS (20.0) = 816,201.00

BASIC FORMULA \$1,629,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,629,577.00

X PRORATE FACTOR (1.0000000) \$1,629,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,629,577.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,922.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,133,322.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$793,688.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$218,638) 163,978.50  
SCHOOL LAND EARNINGS 275,093.00  
GROSS PRODUCTION 59,310.00  
MOTOR VEHICLE 677,483.00  
REA TAX 71,218.00

TOTAL CHARGEABLES 2,040,771.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,092,552.00

TRANSPORTATION:

REGULAR A.D.H. (1,203.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,922.04) = \$245,305.2580  
2: ADJUSTED DISTRICT VALUATION  
(\$50,043,419) / 1000 = 50,043.4190  
3: #1 - #2 = \$195,261.8390  
4: #3 X INCENTIVE MILLS (20.0) = 3,905,237.00

BASIC FORMULA \$7,052,971.00

SUPPLEMENT 0.00  
\$7,052,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,052,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,052,971.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,177,995.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,376.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,585) 73,188.75  
SCHOOL LAND EARNINGS 122,950.00  
GROSS PRODUCTION 26,397.00  
MOTOR VEHICLE 299,288.00  
REA TAX 39,934.00

TOTAL CHARGEABLES 824,134.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,353,861.00

TRANSPORTATION:

REGULAR A.D.H. (704.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 32,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,239.78) = \$104,079.5310  
2: ADJUSTED DISTRICT VALUATION  
(\$16,585,145) / 1000 = 16,585.1450  
3: #1 - #2 = \$87,494.3860  
4: #3 X INCENTIVE MILLS (20.0) = 1,749,888.00

BASIC FORMULA \$3,136,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,136,041.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,136,041.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,622,667.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$434,087.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$164,488) 123,366.00  
SCHOOL LAND EARNINGS 206,999.00  
GROSS PRODUCTION 44,562.00  
MOTOR VEHICLE 507,492.00  
REA TAX 65,497.00

## TOTAL CHARGEABLES

1,382,003.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,240,664.00

## TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,833.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,062.13) = \$173,115.8135  
2: ADJUSTED DISTRICT VALUATION  
(\$27,526,177) / 1000 = 27,526.1770  
3: #1 - #2 = \$145,589.6365  
4: #3 X INCENTIVE MILLS (20.0) = 2,911,793.00

## BASIC FORMULA

\$5,204,290.00

## SUPPLEMENT

0.00

\$5,204,290.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,204,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,204,290.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.51) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$844,140.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$156,922.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,098)	24,823.50
SCHOOL LAND EARNINGS	41,630.00
GROSS PRODUCTION	9,001.00
MOTOR VEHICLE	103,078.00
REA TAX	<u>74,565.00</u>

TOTAL CHARGEABLES 410,020.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,121.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (480.51) =	\$40,338.8145
2: ADJUSTED DISTRICT VALUATION (\$9,844,584) / 1000 =	<u>9,844.5840</u>
3: #1 - #2 =	<u>\$30,494.2305</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>609,885.00</u>

BASIC FORMULA \$1,070,173.00

SUPPLEMENT 0.00  
\$1,070,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,070,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,070,173.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$840,398.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$108,136.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,177) 24,882.75  
SCHOOL LAND EARNINGS 41,801.00  
GROSS PRODUCTION 8,948.00  
MOTOR VEHICLE 100,920.00  
REA TAX 35,412.00

TOTAL CHARGEABLES 320,099.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$520,299.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (478.38) = \$40,160.0010  
2: ADJUSTED DISTRICT VALUATION  
(\$6,809,572) / 1000 = 6,809.5720  
3: #1 - #2 = \$33,350.4290  
4: #3 X INCENTIVE MILLS (20.0) = 667,009.00

BASIC FORMULA \$1,200,840.00

SUPPLEMENT 0.00  
\$1,200,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,200,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,200,840.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164.44) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$2,045,641.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$618,042.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,052)	56,289.00
SCHOOL LAND EARNINGS	94,560.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>53,925.00</u>

## TOTAL CHARGEABLES

822,816.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,222,825.00

## TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	30,825.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (1,164.44) =	\$97,754.7380
2: ADJUSTED DISTRICT VALUATION	
(\$40,660,695) / 1000 =	<u>40,660.6950</u>
3: #1 - #2 =	\$57,094.0430
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,141,881.00</u>

## BASIC FORMULA

\$2,395,531.00

## SUPPLEMENT

0.00

\$2,395,531.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,395,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,395,531.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.61) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,981,082.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$502,191.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$264,582)	198,436.50
SCHOOL LAND EARNINGS	332,930.00
GROSS PRODUCTION	71,728.00
MOTOR VEHICLE	820,237.00
REA TAX	<u>112,899.00</u>

TOTAL CHARGEABLES 2,038,421.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,942,661.00

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 (83.95) X INC. WEIGHTED ADM (3,404.61) =	\$285,817.0095
2: ADJUSTED DISTRICT VALUATION (\$31,966,345) / 1000 =	<u>31,966.3450</u>
3: #1 - #2 =	\$253,850.6645
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,077,013.00</u>

BASIC FORMULA \$9,094,213.00

SUPPLEMENT 0.00  
\$9,094,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,094,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,094,213.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$11,803,529.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,766,500.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$470,731) 353,048.25  
SCHOOL LAND EARNINGS 592,505.00  
GROSS PRODUCTION 127,342.00  
MOTOR VEHICLE 1,452,789.00  
REA TAX 1,377.00TOTAL CHARGEABLES 4,293,561.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,509,968.00

## TRANSPORTATION:

REGULAR A.D.H. (2,196.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 100,731.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (6,718.92) = \$564,053.3340  
2: ADJUSTED DISTRICT VALUATION  
(\$115,382,121) / 1000 = 115,382.1210  
3: #1 - #2 = \$448,671.2130  
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00

BASIC FORMULA \$16,584,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,584,123.00

X PRORATE FACTOR (1.0000000) \$16,584,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$16,584,123.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$897,528.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,901.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,386) 25,789.50  
SCHOOL LAND EARNINGS 43,313.00  
GROSS PRODUCTION 9,253.00  
MOTOR VEHICLE 104,802.00  
REA TAX 29,886.00

## TOTAL CHARGEABLES

306,945.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,584.00

## TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 21,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (510.90) = \$42,890.0550  
2: ADJUSTED DISTRICT VALUATION  
(\$5,806,714) / 1000 = 5,806.7140  
3: #1 - #2 = \$37,083.3410  
4: #3 X INCENTIVE MILLS (20.0) = 741,667.00

## BASIC FORMULA

\$1,353,661.00

## SUPPLEMENT

0.00

\$1,353,661.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,353,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,353,661.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.98) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$491,857.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$161,048.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,708)	14,031.00
SCHOOL LAND EARNINGS	23,514.00
GROSS PRODUCTION	5,115.00
MOTOR VEHICLE	59,409.00
REA TAX	<u>70,294.00</u>

## TOTAL CHARGEABLES

333,411.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,447.00

## 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 (83.95) X	
INC. WEIGHTED ADM (279.98) =	\$23,504.3210
2: ADJUSTED DISTRICT VALUATION	
(\$9,959,685) / 1000 =	<u>9,959.6850</u>
3: #1 - #2 =	\$13,544.6360
4: #3 X INCENTIVE MILLS (20.0) =	<u>270,893.00</u>

## BASIC FORMULA

\$444,813.00

## SUPPLEMENT

0.00

\$444,813.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$444,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$444,813.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$993,131.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,490.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,180)	27,885.00
SCHOOL LAND EARNINGS	46,773.00
GROSS PRODUCTION	10,098.00
MOTOR VEHICLE	115,983.00
REA TAX	69,288.00

## TOTAL CHARGEABLES

400,517.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$592,614.00

## TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	17,864.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (565.32) =	\$47,458.6140
2: ADJUSTED DISTRICT VALUATION	
(\$7,950,033) / 1000 =	7,950.0330
3: #1 - #2 =	\$39,508.5810
4: #3 X INCENTIVE MILLS (20.0) =	790,172.00

## BASIC FORMULA

\$1,400,650.00

## SUPPLEMENT

0.00

\$1,400,650.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,400,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,400,650.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$222,528.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,718.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,386) 4,039.50  
SCHOOL LAND EARNINGS 8,632.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,271.00

## TOTAL CHARGEABLES

75,661.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$146,868.00

## TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 9,195.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (126.67) = \$10,633.9465  
2: ADJUSTED DISTRICT VALUATION  
(\$3,060,758) / 1000 = 3,060.7580  
3: #1 - #2 = \$7,573.1885  
4: #3 X INCENTIVE MILLS (20.0) = 151,464.00

## BASIC FORMULA

\$307,527.00

## SUPPLEMENT

0.00

\$307,527.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$307,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$307,527.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.15) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$311,210.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$62,706.75

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,407) 6,305.25

SCHOOL LAND EARNINGS 13,856.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 22,969.00

TOTAL CHARGEABLES

105,837.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,373.00

## TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,960.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (177.15) = \$14,871.74252: ADJUSTED DISTRICT VALUATION  
(\$3,862,541) / 1000 = 3,862.5410

3: #1 - #2 = \$11,009.2015

4: #3 X INCENTIVE MILLS (20.0) = 220,184.00

BASIC FORMULA

\$436,517.00

SUPPLEMENT

0.00

\$436,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$436,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$436,517.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (117.87) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$207,069.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,921.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,109) 3,081.75  
SCHOOL LAND EARNINGS 6,636.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,803.00

## TOTAL CHARGEABLES

94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$112,627.00

## TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,446.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (117.87) = \$9,895.18652: ADJUSTED DISTRICT VALUATION  
(\$4,253,099) / 1000 = 4,253.0990

3: #1 - #2 = \$5,642.0875

4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

## BASIC FORMULA

\$235,915.00

## SUPPLEMENT

0.00

\$235,915.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$235,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$235,915.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,807,600.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$124,259.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,675) 36,506.25  
SCHOOL LAND EARNINGS 80,643.00  
GROSS PRODUCTION 9,956.00  
MOTOR VEHICLE 196,085.00  
REA TAX 86,486.00

TOTAL CHARGEABLES 533,935.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,273,665.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 54,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,028.94) = \$86,379.5130  
2: ADJUSTED DISTRICT VALUATION  
(\$7,428,115) / 1000 = 7,428.1150  
3: #1 - #2 = \$78,951.3980  
4: #3 X INCENTIVE MILLS (20.0) = 1,579,028.00

BASIC FORMULA \$2,906,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,906,881.00

X PRORATE FACTOR (1.0000000) \$2,906,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,906,881.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,386,048.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,706.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,397) 22,047.75  
SCHOOL LAND EARNINGS 48,809.00  
GROSS PRODUCTION 6,016.00  
MOTOR VEHICLE 118,120.00  
REA TAX 15,713.00

## TOTAL CHARGEABLES

350,411.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,035,637.00

## TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 55,200.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (788.98) = \$66,234.8710  
2: ADJUSTED DISTRICT VALUATION  
(\$8,940,210) / 1000 = 8,940.2100  
3: #1 - #2 = \$57,294.6610  
4: #3 X INCENTIVE MILLS (20.0) = 1,145,893.00

## BASIC FORMULA

\$2,236,730.00

## SUPPLEMENT

0.00

\$2,236,730.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,236,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,236,730.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.55) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,045,431.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$376,947.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,727) 71,795.25  
SCHOOL LAND EARNINGS 158,542.00  
GROSS PRODUCTION 19,573.00  
MOTOR VEHICLE 387,209.00  
REA TAX 126,334.00

## TOTAL CHARGEABLES

1,140,400.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,905,031.00

## TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 89,385.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,733.55) = \$145,531.52252: ADJUSTED DISTRICT VALUATION  
(\$23,573,926) / 1000 = 23,573.9260

3: #1 - #2 = \$121,957.5965

4: #3 X INCENTIVE MILLS (20.0) = 2,439,152.00

BASIC FORMULA

\$4,433,568.00

SUPPLEMENT

0.00

\$4,433,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,433,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,433,568.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$653,725.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,805.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,742) 13,306.50  
SCHOOL LAND EARNINGS 29,028.00  
GROSS PRODUCTION 3,619.00  
MOTOR VEHICLE 72,589.00  
REA TAX 25,965.00

TOTAL CHARGEABLES 215,313.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,412.00

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 (83.95) X  
INC. WEIGHTED ADM (372.12) = \$31,239.4740  
2: ADJUSTED DISTRICT VALUATION  
(\$4,280,877) / 1000 = 4,280.8770  
3: #1 - #2 = \$26,958.5970  
4: #3 X INCENTIVE MILLS (20.0) = 539,172.00

BASIC FORMULA \$999,108.00

SUPPLEMENT 0.00  
\$999,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$999,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$999,108.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$938,724.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$566,749.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$240,204) 180,153.00  
SCHOOL LAND EARNINGS 33,734.00  
GROSS PRODUCTION 481,175.00  
MOTOR VEHICLE 83,230.00  
REA TAX 131,855.00

TOTAL CHARGEABLES 1,476,896.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (534.35) = \$44,858.6825  
2: ADJUSTED DISTRICT VALUATION  
(\$34,092,343) / 1000 = 34,092.3430  
3: #1 - #2 = \$10,766.3395  
4: #3 X INCENTIVE MILLS (20.0) = 215,327.00

BASIC FORMULA \$235,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,754.00

X PRORATE FACTOR (1.0000000) \$235,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,754.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$495,002.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$628,078.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$127,308) 95,481.00  
SCHOOL LAND EARNINGS 17,887.00  
GROSS PRODUCTION 255,047.00  
MOTOR VEHICLE 44,911.00  
REA TAX 113,059.00

TOTAL CHARGEABLES 1,154,463.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (83.95) X  
INC. WEIGHTED ADM (281.77) = \$23,654.5915  
2: ADJUSTED DISTRICT VALUATION  
(\$36,751,225) / 1000 = 36,751.2250  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,945.00

X PRORATE FACTOR (1.0000000) \$16,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,945.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,312,405.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,027,805.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$398,920) 299,190.00  
SCHOOL LAND EARNINGS 56,533.00  
GROSS PRODUCTION 800,589.00  
MOTOR VEHICLE 138,325.00  
REA TAX 98,646.00

## TOTAL CHARGEABLES

2,421,088.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 38,103.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (747.06) = \$62,715.6870  
2: ADJUSTED DISTRICT VALUATION  
(\$60,673,311) / 1000 = 60,673.3110  
3: #1 - #2 = \$2,042.3760  
4: #3 X INCENTIVE MILLS (20.0) = 40,848.00

## BASIC FORMULA

\$78,951.00

## SUPPLEMENT

0.00

\$78,951.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$78,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$78,951.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$477,944.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,063,934.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$150,308) 112,731.00  
SCHOOL LAND EARNINGS 21,245.00  
GROSS PRODUCTION 301,492.00  
MOTOR VEHICLE 51,791.00  
REA TAX 88,216.00

## TOTAL CHARGEABLES

1,639,409.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 17,368.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (272.06) = \$22,839.4370  
2: ADJUSTED DISTRICT VALUATION  
(\$64,430,814) / 1000 = 64,430.8140  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$17,368.00

## SUPPLEMENT

0.00

\$17,368.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 17,368.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

17,368.00

## TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$918,258.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$919,016.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$271,617) 203,712.75  
SCHOOL LAND EARNINGS 38,459.00  
GROSS PRODUCTION 545,010.00  
MOTOR VEHICLE 94,603.00  
REA TAX 81,130.00

TOTAL CHARGEABLES 1,881,931.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 19,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (522.70) = \$43,880.6650  
2: ADJUSTED DISTRICT VALUATION  
(\$56,274,858) / 1000 = 56,274.8580  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,258.00

X PRORATE FACTOR (1.0000000) \$19,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,258.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,421,131.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$542,301.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,577) 91,932.75  
SCHOOL LAND EARNINGS 83,883.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 31,065.00

## TOTAL CHARGEABLES

749,181.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$671,949.00

## TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,110.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (808.95) = \$67,911.3525  
2: ADJUSTED DISTRICT VALUATION  
(\$32,906,627) / 1000 = 32,906.6270  
3: #1 - #2 = \$35,004.7255  
4: #3 X INCENTIVE MILLS (20.0) = 700,095.00

## BASIC FORMULA

\$1,389,154.00

## SUPPLEMENT

0.00

\$1,389,154.00

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

\$1,389,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,389,154.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,983.25) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$10,511,134.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,675,511.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$874,040) 655,530.00  
SCHOOL LAND EARNINGS 596,631.00  
GROSS PRODUCTION 3,267.00  
MOTOR VEHICLE 1,471,574.00  
REA TAX 24,059.00

TOTAL CHARGEABLES 5,426,572.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,084,562.00

TRANSPORTATION:

REGULAR A.D.H. (2,543.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,983.25) = \$502,293.8375  
2: ADJUSTED DISTRICT VALUATION  
(\$167,533,597) / 1000 = 167,533.5970  
3: #1 - #2 = \$334,760.2405  
4: #3 X INCENTIVE MILLS (20.0) = 6,695,205.00

BASIC FORMULA \$11,896,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,896,414.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,896,414.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,198,446.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,761,850.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$460,283) 345,212.25  
SCHOOL LAND EARNINGS 314,356.00  
GROSS PRODUCTION 1,719.00  
MOTOR VEHICLE 773,154.00  
REA TAX 19,273.00

TOTAL CHARGEABLES 4,215,564.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,982,882.00

TRANSPORTATION:

REGULAR A.D.H. (1,703.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,528.34) = \$296,204.1430  
2: ADJUSTED DISTRICT VALUATION  
(\$178,186,696) / 1000 = 178,186.6960  
3: #1 - #2 = \$118,017.4470  
4: #3 X INCENTIVE MILLS (20.0) = 2,360,349.00

BASIC FORMULA \$4,421,348.00

SUPPLEMENT 0.00  
\$4,421,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,421,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,421,348.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,579,696.65

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$476,410.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,339) 144,254.25  
SCHOOL LAND EARNINGS 131,056.00  
GROSS PRODUCTION 721.00  
MOTOR VEHICLE 325,002.00  
REA TAX 78,636.00

## TOTAL CHARGEABLES

1,156,079.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,423,617.00

## TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 55,057.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,468.44) = \$123,275.5380  
2: ADJUSTED DISTRICT VALUATION  
(\$28,796,772) / 1000 = 28,796.7720  
3: #1 - #2 = \$94,478.7660  
4: #3 X INCENTIVE MILLS (20.0) = 1,889,575.00

BASIC FORMULA \$3,368,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,368,249.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS 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 \$3,371,151.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,678.57) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,705,604.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,014,684.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$397,011) 297,758.25  
SCHOOL LAND EARNINGS 271,068.00  
GROSS PRODUCTION 1,483.00  
MOTOR VEHICLE 667,159.00  
REA TAX 103,452.00TOTAL CHARGEABLES 3,355,605.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,350,000.00

## TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 86,936.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,678.57) = \$224,865.9515  
2: ADJUSTED DISTRICT VALUATION  
(\$130,993,808) / 1000 = 130,993.8080  
3: #1 - #2 = \$93,872.1435  
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00

BASIC FORMULA \$3,314,379.00

SUPPLEMENT 0.00  
\$3,314,379.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,314,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,314,379.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,127.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,737,243.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$704,937.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$307,972) 230,979.00  
SCHOOL LAND EARNINGS 210,417.00  
GROSS PRODUCTION 1,149.00  
MOTOR VEHICLE 516,798.00  
REA TAX 38,620.00

## TOTAL CHARGEABLES

1,702,900.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,034,343.00

## TRANSPORTATION:

REGULAR A.D.H. (1,021.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 46,833.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,127.35) = \$178,591.0325  
2: ADJUSTED DISTRICT VALUATION  
(\$43,122,451) / 1000 = 43,122.4510  
3: #1 - #2 = \$135,468.5815  
4: #3 X INCENTIVE MILLS (20.0) = 2,709,372.00

## BASIC FORMULA

\$4,790,548.00

## SUPPLEMENT

0.00

\$4,790,548.00

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

\$4,790,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,790,548.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,003.92) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,520,406.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$700,292.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$306,455) 229,841.25  
SCHOOL LAND EARNINGS 209,387.00  
GROSS PRODUCTION 1,143.00  
MOTOR VEHICLE 513,543.00  
REA TAX 54,439.00

## TOTAL CHARGEABLES

1,708,645.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,811,761.00

## TRANSPORTATION:

REGULAR A.D.H. (979.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 44,907.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,003.92) = \$168,229.0840  
2: ADJUSTED DISTRICT VALUATION  
(\$41,958,819) / 1000 = 41,958.8190  
3: #1 - #2 = \$126,270.2650  
4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00

BASIC FORMULA \$4,382,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,382,073.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,382,073.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,467,122.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$198,448.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,644) 87,483.00  
SCHOOL LAND EARNINGS 79,683.00  
GROSS PRODUCTION 435.00  
MOTOR VEHICLE 196,498.00  
REA TAX 27,865.00

TOTAL CHARGEABLES 590,412.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$876,710.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (835.13) = \$70,109.1635  
2: ADJUSTED DISTRICT VALUATION  
(\$12,085,797) / 1000 = 12,085.7970  
3: #1 - #2 = \$58,023.3665  
4: #3 X INCENTIVE MILLS (20.0) = 1,160,467.00

BASIC FORMULA \$2,057,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,057,956.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,057,956.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,097.83) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,685,383.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,896,713.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$291,847) 218,885.25  
SCHOOL LAND EARNINGS 199,557.00  
GROSS PRODUCTION 1,087.00  
MOTOR VEHICLE 487,027.00  
REA TAX 15,404.00

## TOTAL CHARGEABLES

2,818,673.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$866,710.00

## TRANSPORTATION:

REGULAR A.D.H. (1,134.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 52,017.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,097.83) = \$176,112.8285  
2: ADJUSTED DISTRICT VALUATION  
(\$121,195,758) / 1000 = 121,195.7580  
3: #1 - #2 = \$54,917.0705  
4: #3 X INCENTIVE MILLS (20.0) = 1,098,341.00

BASIC FORMULA \$2,017,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,017,068.00

X PRORATE FACTOR (1.0000000)

\$2,017,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,017,068.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$604,097.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$35,459.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,188) 21,141.00  
SCHOOL LAND EARNINGS 28,708.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,166.00

TOTAL CHARGEABLES 90,474.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$513,623.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (343.87) = \$28,867.8865  
2: ADJUSTED DISTRICT VALUATION  
(\$1,952,594) / 1000 = 1,952.5940  
3: #1 - #2 = \$26,915.2925  
4: #3 X INCENTIVE MILLS (20.0) = 538,306.00

BASIC FORMULA \$1,060,140.00

SUPPLEMENT 0.00  
\$1,060,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,060,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,140.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.08) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,773,257.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$865,525.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$249,013) 186,759.75  
SCHOOL LAND EARNINGS 252,677.00  
GROSS PRODUCTION 277,682.00  
MOTOR VEHICLE 626,496.00  
REA TAX 15,185.00

TOTAL CHARGEABLES 2,224,325.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,548,932.00

TRANSPORTATION:

REGULAR A.D.H. (923.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,717.08) = \$228,098.8660  
2: ADJUSTED DISTRICT VALUATION  
(\$53,526,618) / 1000 = 53,526.6180  
3: #1 - #2 = \$174,572.2480  
4: #3 X INCENTIVE MILLS (20.0) = 3,491,445.00

BASIC FORMULA \$6,082,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,082,715.00

X PRORATE FACTOR (1.0000000) \$6,082,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,082,715.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,122,868.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$261,676.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,169) 78,126.75  
SCHOOL LAND EARNINGS 105,115.00  
GROSS PRODUCTION 115,025.00  
MOTOR VEHICLE 260,779.00  
REA TAX 7,186.00

TOTAL CHARGEABLES 827,908.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,294,961.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,208.40) = \$101,445.1800  
2: ADJUSTED DISTRICT VALUATION  
(\$15,387,687) / 1000 = 15,387.6870  
3: #1 - #2 = \$86,057.4930  
4: #3 X INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA \$3,032,115.00

SUPPLEMENT 0.00  
\$3,032,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,032,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,032,115.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$826,450.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$172,917.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,135) 30,101.25  
SCHOOL LAND EARNINGS 40,750.00  
GROSS PRODUCTION 44,697.00  
MOTOR VEHICLE 100,893.00  
REA TAX 27,530.00

TOTAL CHARGEABLES 416,888.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,561.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (470.44) = \$39,493.4380  
2: ADJUSTED DISTRICT VALUATION  
(\$9,841,642) / 1000 = 9,841.6420  
3: #1 - #2 = \$29,651.7960  
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA \$1,022,446.00

SUPPLEMENT 0.00  
\$1,022,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,022,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,022,446.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,924,758.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$763,043.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,023) 76,517.25  
SCHOOL LAND EARNINGS 103,566.00  
GROSS PRODUCTION 113,770.00  
MOTOR VEHICLE 256,173.00  
REA TAX 59,417.00

TOTAL CHARGEABLES 1,372,486.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$552,272.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,095.63) = \$91,978.1385  
2: ADJUSTED DISTRICT VALUATION  
(\$49,090,547) / 1000 = 49,090.5470  
3: #1 - #2 = \$42,887.5915  
4: #3 X INCENTIVE MILLS (20.0) = 857,752.00

BASIC FORMULA \$1,454,607.00

SUPPLEMENT 0.00  
\$1,454,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,454,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,607.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$892,240.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$130,665.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,383) 34,037.25  
SCHOOL LAND EARNINGS 46,174.00  
GROSS PRODUCTION 50,527.00  
MOTOR VEHICLE 112,871.00  
REA TAX 29,218.00

TOTAL CHARGEABLES 403,492.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$488,748.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (507.89) = \$42,637.3655  
2: ADJUSTED DISTRICT VALUATION  
(\$7,428,406) / 1000 = 7,428.4060  
3: #1 - #2 = \$35,208.9595  
4: #3 X INCENTIVE MILLS (20.0) = 704,179.00

BASIC FORMULA \$1,219,256.00

SUPPLEMENT 0.00  
\$1,219,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,219,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,219,256.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.35) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$947,508.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,116.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,594) 34,195.50  
SCHOOL LAND EARNINGS 45,152.00  
GROSS PRODUCTION 49,335.00  
MOTOR VEHICLE 110,617.00  
REA TAX 26,981.00

TOTAL CHARGEABLES 389,396.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,112.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (539.35) = \$45,278.4325  
2: ADJUSTED DISTRICT VALUATION  
(\$6,716,648) / 1000 = 6,716.6480  
3: #1 - #2 = \$38,561.7845  
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA \$1,342,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,342,742.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,342,742.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$664,090.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,269.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,750) 21,562.50  
SCHOOL LAND EARNINGS 29,111.00  
GROSS PRODUCTION 32,172.00  
MOTOR VEHICLE 73,157.00  
REA TAX 45,034.00

## TOTAL CHARGEABLES

317,306.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,784.00

## TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 20,783.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (378.02) = \$31,734.7790  
2: ADJUSTED DISTRICT VALUATION  
(\$6,505,782) / 1000 = 6,505.7820  
3: #1 - #2 = \$25,228.9970  
4: #3 X INCENTIVE MILLS (20.0) = 504,580.00

## BASIC FORMULA

\$872,147.00

## SUPPLEMENT

0.00

\$872,147.00

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

\$872,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$872,147.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I014 STROTHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.09) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,166,646.75

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$290,777.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,105) 48,828.75  
SCHOOL LAND EARNINGS 66,216.00  
GROSS PRODUCTION 72,411.00  
MOTOR VEHICLE 161,947.00  
REA TAX 84,370.00

## TOTAL CHARGEABLES

724,550.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,096.00

## TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 38,823.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (664.09) = \$55,750.3555  
2: ADJUSTED DISTRICT VALUATION  
(\$15,251,058) / 1000 = 15,251.0580  
3: #1 - #2 = \$40,499.2975  
4: #3 X INCENTIVE MILLS (20.0) = 809,986.00

## BASIC FORMULA

\$1,290,905.00

## SUPPLEMENT

0.00

\$1,290,905.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,290,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,290,905.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$796,550.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$442,475.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,078) 28,558.50  
SCHOOL LAND EARNINGS 38,781.00  
GROSS PRODUCTION 42,299.00  
MOTOR VEHICLE 94,277.00  
REA TAX 72,587.00

TOTAL CHARGEABLES 718,978.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$77,572.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 25,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (453.42) = \$38,064.6090  
2: ADJUSTED DISTRICT VALUATION  
(\$24,545,441) / 1000 = 24,545.4410  
3: #1 - #2 = \$13,519.1680  
4: #3 X INCENTIVE MILLS (20.0) = 270,383.00

BASIC FORMULA \$373,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$373,851.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$373,851.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,064,895.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,870.75

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,385) 22,788.75

SCHOOL LAND EARNINGS 48,695.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,202.00

## TOTAL CHARGEABLES

234,556.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$830,339.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 14,737.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (606.17) = \$50,887.97152: ADJUSTED DISTRICT VALUATION  
(\$8,757,103) / 1000 = 8,757.1030

3: #1 - #2 = \$42,130.8685

4: #3 X INCENTIVE MILLS (20.0) = 842,617.00

## BASIC FORMULA

\$1,687,693.00

## SUPPLEMENT

0.00

\$1,687,693.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,687,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,687,693.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.51) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$332,923.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$54,047.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,611) 7,208.25  
SCHOOL LAND EARNINGS 15,345.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,737.00

TOTAL CHARGEABLES

104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,586.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (189.51) = \$15,909.3645  
2: ADJUSTED DISTRICT VALUATION  
(\$3,416,424) / 1000 = 3,416.4240  
3: #1 - #2 = \$12,492.9405  
4: #3 X INCENTIVE MILLS (20.0) = 249,859.00

BASIC FORMULA

\$487,340.00

SUPPLEMENT

0.00

\$487,340.00

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

\$487,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$487,340.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,208,721.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$68,579.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,514) 31,135.50  
SCHOOL LAND EARNINGS 66,515.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 49,200.00

TOTAL CHARGEABLES 215,430.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$993,291.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 21,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (688.04) = \$57,760.9580  
2: ADJUSTED DISTRICT VALUATION  
(\$4,053,183) / 1000 = 4,053.1830  
3: #1 - #2 = \$53,707.7750  
4: #3 X INCENTIVE MILLS (20.0) = 1,074,156.00

BASIC FORMULA \$2,089,159.00

SUPPLEMENT 0.00  
\$2,089,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,089,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,089,159.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.33) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$620,716.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$34,859.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,294) 13,720.50  
SCHOOL LAND EARNINGS 29,275.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,040.00

TOTAL CHARGEABLES 100,894.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$519,821.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 17,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (353.33) = \$29,662.0535  
2: ADJUSTED DISTRICT VALUATION  
(\$2,120,349) / 1000 = 2,120.3490  
3: #1 - #2 = \$27,541.7045  
4: #3 X INCENTIVE MILLS (20.0) = 550,834.00

BASIC FORMULA \$1,088,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,088,286.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,088,286.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.27) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,000,070.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$19,214.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,107) 25,580.25  
SCHOOL LAND EARNINGS 54,617.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 500.00

TOTAL CHARGEABLES 99,912.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,159.00

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 (83.95) X  
INC. WEIGHTED ADM (569.27) = \$47,790.2165  
2: ADJUSTED DISTRICT VALUATION  
(\$1,276,730) / 1000 = 1,276.7300  
3: #1 - #2 = \$46,513.4865  
4: #3 X INCENTIVE MILLS (20.0) = 930,270.00

BASIC FORMULA \$1,830,429.00

SUPPLEMENT 0.00  
\$1,830,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,830,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,830,429.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$5,808,849.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$973,464.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$187,790) 140,842.50  
SCHOOL LAND EARNINGS 300,664.00  
GROSS PRODUCTION 3,783.00  
MOTOR VEHICLE 737,742.00  
REA TAX 75,110.00

TOTAL CHARGEABLES 2,231,605.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,577,244.00

TRANSPORTATION:

REGULAR A.D.H. (1,418.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,306.57) = \$277,586.5515  
2: ADJUSTED DISTRICT VALUATION  
(\$60,576,495) / 1000 = 60,576.4950  
3: #1 - #2 = \$217,010.0565  
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00

BASIC FORMULA \$8,021,909.00

SUPPLEMENT 0.00  
\$8,021,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,021,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,021,909.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,682,590.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,391.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,954) 66,715.50  
SCHOOL LAND EARNINGS 142,384.00  
GROSS PRODUCTION 1,795.00  
MOTOR VEHICLE 353,472.00  
REA TAX 99,664.00

TOTAL CHARGEABLES 1,026,421.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,656,168.00

TRANSPORTATION:

REGULAR A.D.H. (820.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 62,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,527.01) = \$128,192.4895  
2: ADJUSTED DISTRICT VALUATION  
(\$22,314,733) / 1000 = 22,314.7330  
3: #1 - #2 = \$105,877.7565  
4: #3 X INCENTIVE MILLS (20.0) = 2,117,555.00

BASIC FORMULA \$3,836,412.00

SUPPLEMENT 0.00  
\$3,836,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,836,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,836,412.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,403.89) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$4,223,057.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$517,465.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,489) 106,116.75  
SCHOOL LAND EARNINGS 226,479.00  
GROSS PRODUCTION 2,854.00  
MOTOR VEHICLE 558,883.00  
REA TAX 48,292.00

TOTAL CHARGEABLES 1,460,090.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,762,968.00

TRANSPORTATION:

REGULAR A.D.H. (933.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,403.89) = \$201,806.5655  
2: ADJUSTED DISTRICT VALUATION  
(\$31,610,598) / 1000 = 31,610.5980  
3: #1 - #2 = \$170,195.9675  
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00

BASIC FORMULA \$6,240,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,240,809.00

X PRORATE FACTOR (1.0000000) \$6,240,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,240,809.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,350,386.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,823.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,445)	31,833.75
SCHOOL LAND EARNINGS	67,974.00
GROSS PRODUCTION	854.00
MOTOR VEHICLE	165,914.00
REA TAX	<u>25,274.00</u>

TOTAL CHARGEABLES 400,673.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$949,713.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 24,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (768.68) =	\$64,530.6860
2: ADJUSTED DISTRICT VALUATION (\$6,571,478) / 1000 =	<u>6,571.4780</u>
3: #1 - #2 =	\$57,959.2080
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,159,184.00</u>

BASIC FORMULA \$2,133,896.00

SUPPLEMENT 0.00  
\$2,133,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,133,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,133,896.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I005 ROLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,647.71) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,894,631.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$393,119.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,134) 70,600.50  
SCHOOL LAND EARNINGS 150,655.00  
GROSS PRODUCTION 1,901.00  
MOTOR VEHICLE 373,859.00  
REA TAX 40,696.00

## TOTAL CHARGEABLES

1,030,831.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,863,800.00

## TRANSPORTATION:

REGULAR A.D.H. (850.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,990.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,647.71) = \$138,325.2545  
2: ADJUSTED DISTRICT VALUATION  
(\$24,677,951) / 1000 = 24,677.9510  
3: #1 - #2 = \$113,647.3035  
4: #3 X INCENTIVE MILLS (20.0) = 2,272,946.00

BASIC FORMULA

\$4,175,736.00

SUPPLEMENT

0.00

\$4,175,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,175,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,175,736.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,516,417.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,657.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,817) 35,862.75  
SCHOOL LAND EARNINGS 76,639.00  
GROSS PRODUCTION 958.00  
MOTOR VEHICLE 185,620.00  
REA TAX 81,596.00

TOTAL CHARGEABLES 684,332.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$832,085.00

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 (83.95) X  
INC. WEIGHTED ADM (863.19) = \$72,464.8005  
2: ADJUSTED DISTRICT VALUATION  
(\$19,144,736) / 1000 = 19,144.7360  
3: #1 - #2 = \$53,320.0645  
4: #3 X INCENTIVE MILLS (20.0) = 1,066,401.00

BASIC FORMULA \$1,931,525.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,931,525.00

X PRORATE FACTOR (1.0000000) \$1,931,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,931,525.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,380,497.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$159,070.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,932) 36,699.00  
SCHOOL LAND EARNINGS 78,355.00  
GROSS PRODUCTION 985.00  
MOTOR VEHICLE 192,641.00  
REA TAX 27,174.00

TOTAL CHARGEABLES 494,924.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$885,573.00

TRANSPORTATION:

REGULAR A.D.H. (468.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (785.82) = \$65,969.5890  
2: ADJUSTED DISTRICT VALUATION  
(\$9,440,363) / 1000 = 9,440.3630  
3: #1 - #2 = \$56,529.2260  
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00

BASIC FORMULA \$2,037,625.00

SUPPLEMENT 0.00  
\$2,037,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,037,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,037,625.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$447,095.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,531.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,749) 20,811.75  
SCHOOL LAND EARNINGS 22,371.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 46,573.00

TOTAL CHARGEABLES 161,287.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$285,808.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (254.50) = \$21,365.2750  
2: ADJUSTED DISTRICT VALUATION  
(\$4,410,833) / 1000 = 4,410.8330  
3: #1 - #2 = \$16,954.4420  
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA \$637,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,745.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,745.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,483.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$9,633,790.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,455,182.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$667,898) 500,923.50  
SCHOOL LAND EARNINGS 537,284.00  
GROSS PRODUCTION 2,158,124.00  
MOTOR VEHICLE 1,327,378.00  
REA TAX 80,759.00

## TOTAL CHARGEABLES

7,059,650.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,574,140.00

## TRANSPORTATION:

REGULAR A.D.H. (1,771.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 81,236.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,483.84) = \$460,368.3680  
2: ADJUSTED DISTRICT VALUATION  
(\$156,182,087) / 1000 = 156,182.0870  
3: #1 - #2 = \$304,186.2810  
4: #3 X INCENTIVE MILLS (20.0) = 6,083,726.00

## BASIC FORMULA

\$8,739,102.00

## SUPPLEMENT

0.00

\$8,739,102.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,739,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,739,102.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,801,997.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$568,787.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$199,172) 149,379.00  
SCHOOL LAND EARNINGS 159,581.00  
GROSS PRODUCTION 638,833.00  
MOTOR VEHICLE 391,879.00  
REA TAX 193,199.00

## TOTAL CHARGEABLES

2,101,658.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$700,338.00

## TRANSPORTATION:

REGULAR A.D.H. (725.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 70,543.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,594.98) = \$133,898.5710  
2: ADJUSTED DISTRICT VALUATION  
(\$36,294,661) / 1000 = 36,294.6610  
3: #1 - #2 = \$97,603.9100  
4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

## BASIC FORMULA

\$2,722,959.00

## SUPPLEMENT

0.00

\$2,722,959.00

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

\$2,722,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,722,959.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,281.18) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$4,007,485.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$717,874.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$272,162)	204,121.50
SCHOOL LAND EARNINGS	218,297.00
GROSS PRODUCTION	874,547.00
MOTOR VEHICLE	536,234.00
REA TAX	<u>53,267.00</u>

## TOTAL CHARGEABLES

2,604,341.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,403,145.00

## TRANSPORTATION:

REGULAR A.D.H. (802.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,788.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (2,281.18) =	\$191,505.0610
2: ADJUSTED DISTRICT VALUATION	
(\$45,466,881) / 1000 =	<u>45,466.8810</u>
3: #1 - #2 =	\$146,038.1800
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,920,764.00</u>

## BASIC FORMULA

\$4,360,697.00

## SUPPLEMENT

0.00

\$4,360,697.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,360,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,360,697.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (815.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,432,532.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$678,355.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,657) 75,492.75  
SCHOOL LAND EARNINGS 70,582.00  
GROSS PRODUCTION 283,750.00  
MOTOR VEHICLE 174,376.00  
REA TAX 284,022.00TOTAL CHARGEABLES 1,566,578.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 42,034.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (815.44) = \$68,456.1880  
2: ADJUSTED DISTRICT VALUATION  
(\$43,181,728) / 1000 = 43,181.7280  
3: #1 - #2 = \$25,274.4600  
4: #3 X INCENTIVE MILLS (20.0) = 505,489.00

BASIC FORMULA \$547,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$547,523.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$547,523.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,455,177.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,578.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,238) 77,428.50  
SCHOOL LAND EARNINGS 83,342.00  
GROSS PRODUCTION 331,899.00  
MOTOR VEHICLE 201,084.00  
REA TAX 79,184.00

## TOTAL CHARGEABLES

996,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$458,661.00

## TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 42,659.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (828.33) = \$69,538.30352: ADJUSTED DISTRICT VALUATION  
(\$13,529,938) / 1000 = 13,529.9380

3: #1 - #2 = \$56,008.3655

4: #3 X INCENTIVE MILLS (20.0) = 1,120,167.00

BASIC FORMULA

\$1,621,487.00

SUPPLEMENT

0.00

\$1,621,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,621,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,621,487.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.93) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,168,122.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$215,800.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,257) 57,192.75  
SCHOOL LAND EARNINGS 61,325.00  
GROSS PRODUCTION 246,245.00  
MOTOR VEHICLE 151,980.00  
REA TAX 87,304.00

## TOTAL CHARGEABLES

819,847.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,275.00

## TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 34,055.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (664.93) = \$55,820.8735  
2: ADJUSTED DISTRICT VALUATION  
(\$13,210,554) / 1000 = 13,210.5540  
3: #1 - #2 = \$42,610.3195  
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00

## BASIC FORMULA

\$1,234,536.00

## SUPPLEMENT

0.00

\$1,234,536.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,234,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,234,536.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.34) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,163,572.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,063,065.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,935) 50,201.25  
SCHOOL LAND EARNINGS 53,796.00  
GROSS PRODUCTION 216,322.00  
MOTOR VEHICLE 132,966.00  
REA TAX 166,806.00

TOTAL CHARGEABLES 1,683,156.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 34,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (662.34) = \$55,603.4430  
2: ADJUSTED DISTRICT VALUATION  
(\$67,367,005) / 1000 = 67,367.0050  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$34,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,655.00

X PRORATE FACTOR (1.0000000) \$34,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,655.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (124.55) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$218,804.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,426.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,354) 15,265.50  
SCHOOL LAND EARNINGS 9,989.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,168.00

TOTAL CHARGEABLES 145,848.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$72,956.00

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 (83.95) X  
INC. WEIGHTED ADM (124.55) = \$10,455.9725  
2: ADJUSTED DISTRICT VALUATION  
(\$6,194,238) / 1000 = 6,194.2380  
3: #1 - #2 = \$4,261.7345  
4: #3 X INCENTIVE MILLS (20.0) = 85,235.00

BASIC FORMULA \$158,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$158,191.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$158,191.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$129,719.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,869.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 5,711.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 58,908.00

## TOTAL CHARGEABLES

219,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,428.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (73.84) = \$6,198.8680  
2: ADJUSTED DISTRICT VALUATION  
(\$9,914,797) / 1000 = 9,914.7970  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$7,428.00

## SUPPLEMENT

40,471.00

\$47,899.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$47,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 22,034.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

22,034.00

## TOTAL NET STATE AID

\$25,865.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$556,295.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,356.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,841) 29,880.75  
SCHOOL LAND EARNINGS 20,020.00  
GROSS PRODUCTION 31,991.00  
MOTOR VEHICLE 48,789.00  
REA TAX 127,419.00

TOTAL CHARGEABLES 504,456.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,839.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (316.66) = \$26,583.6070  
2: ADJUSTED DISTRICT VALUATION  
(\$15,582,317) / 1000 = 15,582.3170  
3: #1 - #2 = \$11,001.2900  
4: #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA \$289,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$289,043.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$289,043.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$8,995,524.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,726,963.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$857,032) 642,774.00  
SCHOOL LAND EARNINGS 467,250.00  
GROSS PRODUCTION 749,849.00  
MOTOR VEHICLE 1,140,317.00  
REA TAX 211,096.00

## TOTAL CHARGEABLES

4,938,249.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,057,275.00

## TRANSPORTATION:

REGULAR A.D.H. (1,229.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 143,498.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,120.52) = \$429,867.6540  
2: ADJUSTED DISTRICT VALUATION  
(\$108,819,402) / 1000 = 108,819.4020  
3: #1 - #2 = \$321,048.2520  
4: #3 X INCENTIVE MILLS (20.0) = 6,420,965.00

## BASIC FORMULA

\$10,621,738.00

## SUPPLEMENT

0.00

\$10,621,738.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,621,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$10,621,738.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$424,696.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$121,881.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,116) 20,337.00  
SCHOOL LAND EARNINGS 14,830.00  
GROSS PRODUCTION 23,690.00  
MOTOR VEHICLE 36,201.00  
REA TAX 82,099.00

TOTAL CHARGEABLES 299,038.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,658.00

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 (83.95) X  
INC. WEIGHTED ADM (241.75) = \$20,294.9125  
2: ADJUSTED DISTRICT VALUATION  
(\$7,523,557) / 1000 = 7,523.5570  
3: #1 - #2 = \$12,771.3555  
4: #3 X INCENTIVE MILLS (20.0) = 255,427.00

BASIC FORMULA \$385,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,728.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,728.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,150,748.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$459,414.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$209,387) 157,040.25  
SCHOOL LAND EARNINGS 103,826.00  
GROSS PRODUCTION 167,143.00  
MOTOR VEHICLE 254,537.00  
REA TAX 123,680.00

TOTAL CHARGEABLES 1,265,640.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$885,108.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,224.27) = \$102,777.4665  
2: ADJUSTED DISTRICT VALUATION  
(\$28,358,921) / 1000 = 28,358.9210  
3: #1 - #2 = \$74,418.5455  
4: #3 X INCENTIVE MILLS (20.0) = 1,488,371.00

BASIC FORMULA \$2,405,221.00

SUPPLEMENT 0.00  
\$2,405,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,405,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,405,221.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.45) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$671,872.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$135,585.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,152) 44,364.00  
SCHOOL LAND EARNINGS 36,121.00  
GROSS PRODUCTION 58,170.00  
MOTOR VEHICLE 89,261.00  
REA TAX 31,311.00

## TOTAL CHARGEABLES

394,812.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,061.00

## TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 7,298.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (382.45) = \$32,106.6775  
2: ADJUSTED DISTRICT VALUATION  
(\$8,452,933) / 1000 = 8,452.9330  
3: #1 - #2 = \$23,653.7445  
4: #3 X INCENTIVE MILLS (20.0) = 473,075.00

## BASIC FORMULA

\$757,434.00

## SUPPLEMENT

0.00

\$757,434.00

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

\$757,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$757,434.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$704,443.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$476,130.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,774) 57,580.50  
SCHOOL LAND EARNINGS 36,743.00  
GROSS PRODUCTION 59,052.00  
MOTOR VEHICLE 90,519.00  
REA TAX 68,432.00

TOTAL CHARGEABLES 788,456.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 22,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (400.99) = \$33,663.1105  
2: ADJUSTED DISTRICT VALUATION  
(\$30,797,572) / 1000 = 30,797.5720  
3: #1 - #2 = \$2,865.5385  
4: #3 X INCENTIVE MILLS (20.0) = 57,311.00

BASIC FORMULA \$80,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$80,129.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$80,129.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$935,492.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$308,550.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,553) 7,164.75  
SCHOOL LAND EARNINGS 39,618.00  
GROSS PRODUCTION 63,623.00  
MOTOR VEHICLE 98,102.00  
REA TAX 82,794.00

## TOTAL CHARGEABLES

599,852.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$335,640.00

## TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,839.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (532.51) = \$44,704.2145  
2: ADJUSTED DISTRICT VALUATION  
(\$17,835,291) / 1000 = 17,835.2910  
3: #1 - #2 = \$26,868.9235  
4: #3 X INCENTIVE MILLS (20.0) = 537,378.00

## BASIC FORMULA

\$884,857.00

## SUPPLEMENT

0.00

\$884,857.00

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

\$884,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$884,857.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.21) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$190,099.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,010.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,565) 4,923.75  
SCHOOL LAND EARNINGS 8,390.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 33,560.00

## TOTAL CHARGEABLES

119,884.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$70,215.00

## 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 (83.95) X  
INC. WEIGHTED ADM (108.21) = \$9,084.2295  
2: ADJUSTED DISTRICT VALUATION  
(\$4,476,414) / 1000 = 4,476.4140  
3: #1 - #2 = \$4,607.8155  
4: #3 X INCENTIVE MILLS (20.0) = 92,156.00

## BASIC FORMULA

\$165,853.00

## SUPPLEMENT

0.00

\$165,853.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$165,853.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$923,405.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,494.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,475) 25,106.25  
SCHOOL LAND EARNINGS 43,098.00  
GROSS PRODUCTION 8,859.00  
MOTOR VEHICLE 107,185.00  
REA TAX 64,630.00

TOTAL CHARGEABLES 383,372.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,033.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (525.63) = \$44,126.6385  
2: ADJUSTED DISTRICT VALUATION  
(\$8,029,518) / 1000 = 8,029.5180  
3: #1 - #2 = \$36,097.1205  
4: #3 X INCENTIVE MILLS (20.0) = 721,942.00

BASIC FORMULA \$1,279,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,279,483.00

X PRORATE FACTOR (1.0000000) \$1,279,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,483.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.14) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,616,061.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,616.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,211) 76,658.25  
SCHOOL LAND EARNINGS 131,857.00  
GROSS PRODUCTION 27,133.00  
MOTOR VEHICLE 323,943.00  
REA TAX 78,164.00

## TOTAL CHARGEABLES

964,372.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,651,689.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 26,794.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,489.14) = \$125,013.3030  
2: ADJUSTED DISTRICT VALUATION  
(\$19,806,971) / 1000 = 19,806.9710  
3: #1 - #2 = \$105,206.3320  
4: #3 X INCENTIVE MILLS (20.0) = 2,104,127.00

## BASIC FORMULA

\$3,782,610.00

## SUPPLEMENT

0.00

\$3,782,610.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,782,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS 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

\$3,788,083.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$740,404.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,236.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,448) 20,586.00  
SCHOOL LAND EARNINGS 35,314.00  
GROSS PRODUCTION 7,293.00  
MOTOR VEHICLE 87,600.00  
REA TAX 44,132.00

## TOTAL CHARGEABLES

299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,242.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 18,531.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (421.46) = \$35,381.5670  
2: ADJUSTED DISTRICT VALUATION  
(\$6,185,468) / 1000 = 6,185.4680  
3: #1 - #2 = \$29,196.0990  
4: #3 X INCENTIVE MILLS (20.0) = 583,922.00

## BASIC FORMULA

\$1,043,695.00

## SUPPLEMENT

0.00

\$1,043,695.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,043,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,043,695.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,041,987.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$243,567.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,197) 53,397.75  
SCHOOL LAND EARNINGS 49,882.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 120,387.00

## TOTAL CHARGEABLES

467,234.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$574,753.00

## TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 22,101.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (593.13) = \$49,793.2635  
2: ADJUSTED DISTRICT VALUATION  
(\$15,150,661) / 1000 = 15,150.6610  
3: #1 - #2 = \$34,642.6025  
4: #3 X INCENTIVE MILLS (20.0) = 692,852.00

## BASIC FORMULA

\$1,289,706.00

## SUPPLEMENT

0.00

\$1,289,706.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,289,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,289,706.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.99) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,250,795.55

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,250,796.00

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 (83.95) X  
INC. WEIGHTED ADM (711.99) = \$59,771.5605

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

3: #1 - #2 = \$59,771.5605

4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA \$2,446,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,446,227.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,446,227.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.24) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,175,694.06

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) \$1,175,694.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (669.24) = \$56,182.6980  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$56,182.6980  
4: #3 X INCENTIVE MILLS (20.0) = 1,123,654.00

BASIC FORMULA \$2,317,971.00

SUPPLEMENT 0.00  
\$2,317,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,317,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,317,971.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (946.82) X		
FOUNDATION AID FACTOR (\$1,756.76) =		\$1,663,335.50
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,663,336.00
TRANSPORTATION:		
REGULAR A.D.H. (513.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		23,531.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (83.95) X		
INC. WEIGHTED ADM (946.82) =	\$79,485.5390	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$79,485.5390	
4: #3 X INCENTIVE MILLS (20.0) =		1,589,711.00
BASIC FORMULA		\$3,276,578.00
SUPPLEMENT		0.00
		\$3,276,578.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$3,276,578.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$3,276,578.00





STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.01) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,205,154.93

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) \$1,205,155.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (686.01) = \$57,590.5395  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$57,590.5395  
4: #3 X INCENTIVE MILLS (20.0) = 1,151,811.00

BASIC FORMULA \$2,374,488.00

SUPPLEMENT 0.00  
\$2,374,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,374,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,374,488.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.44) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$617,395.73

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) \$617,396.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (351.44) = \$29,503.3880  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$29,503.3880  
4: #3 X INCENTIVE MILLS (20.0) = 590,068.00

BASIC FORMULA \$1,213,198.00

SUPPLEMENT 0.00  
\$1,213,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,213,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,198.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$750,487.87

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$750,488.00

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 (83.95) X  
INC. WEIGHTED ADM (427.20) = \$35,863.4400  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,863.4400  
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA \$1,467,757.00

SUPPLEMENT 0.00  
\$1,467,757.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,467,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,757.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.30) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,934,316.23

## 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) \$2,934,316.00

## 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 (83.95) X  
INC. WEIGHTED ADM (1,670.30) = \$140,221.68502: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$140,221.6850

4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA \$5,738,750.00

SUPPLEMENT 0.00  
\$5,738,750.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,738,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,738,750.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$289,531.62

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) \$289,532.00

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 (83.95) X  
INC. WEIGHTED ADM (164.81) = \$13,835.7995  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$13,835.7995  
4: #3 X INCENTIVE MILLS (20.0) = 276,716.00

BASIC FORMULA \$566,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$566,248.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$566,248.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.64) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$559,774.01

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) \$559,774.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (318.64) = \$26,749.8280  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$26,749.8280  
4: #3 X INCENTIVE MILLS (20.0) = 534,997.00

BASIC FORMULA \$1,100,872.00

SUPPLEMENT 0.00  
\$1,100,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,100,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,100,872.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (64,205.01) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$112,792,793.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$40,882,096.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,866,334) 6,649,750.50  
SCHOOL LAND EARNINGS 6,208,218.00  
GROSS PRODUCTION 24,866.00  
MOTOR VEHICLE 15,245,255.00  
REA TAX 10,797.00

## TOTAL CHARGEABLES

69,020,983.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,771,810.00

## TRANSPORTATION:

REGULAR A.D.H. (12,218.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 560,440.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (64,205.01) = \$5,390,010.5895  
2: ADJUSTED DISTRICT VALUATION  
(\$2,547,031,550) / 1000 = 2,547,031.5500  
3: #1 - #2 = \$2,842,979.0395  
4: #3 X INCENTIVE MILLS (20.0) = 56,859,581.00

BASIC FORMULA \$101,191,831.00

SUPPLEMENT 0.00

\$101,191,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$101,191,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,191,831.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,098.11) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$14,226,435.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,733,245.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,123,975) 842,981.25  
SCHOOL LAND EARNINGS 786,984.00  
GROSS PRODUCTION 3,153.00  
MOTOR VEHICLE 1,935,147.00  
REA TAX 79,761.00

## TOTAL CHARGEABLES

6,381,271.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,845,164.00

## TRANSPORTATION:

REGULAR A.D.H. (3,327.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 152,609.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (8,098.11) = \$679,836.3345  
2: ADJUSTED DISTRICT VALUATION  
(\$169,778,501) / 1000 = 169,778.5010  
3: #1 - #2 = \$510,057.8335  
4: #3 X INCENTIVE MILLS (20.0) = 10,201,157.00

BASIC FORMULA \$18,198,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,198,930.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,198,930.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$50,839,615.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,157,815.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,124,825) 3,093,618.75  
SCHOOL LAND EARNINGS 2,888,435.00  
GROSS PRODUCTION 11,556.00  
MOTOR VEHICLE 7,062,582.00  
REA TAX 4,901.00

TOTAL CHARGEABLES 28,218,908.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,620,707.00

TRANSPORTATION:

REGULAR A.D.H. (10,769.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 493,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (28,939.42) = \$2,429,464.3090  
2: ADJUSTED DISTRICT VALUATION  
(\$928,771,389) / 1000 = 928,771.3890  
3: #1 - #2 = \$1,500,692.9200  
4: #3 X INCENTIVE MILLS (20.0) = 30,013,858.00

BASIC FORMULA \$53,128,539.00

SUPPLEMENT 0.00  
\$53,128,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$53,128,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,128,539.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,921.03) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$17,428,868.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,240,366.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,365,994) 1,024,495.50  
SCHOOL LAND EARNINGS 956,600.00  
GROSS PRODUCTION 3,824.00  
MOTOR VEHICLE 2,331,286.00  
REA TAX 51,068.00

TOTAL CHARGEABLES 11,607,640.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,821,228.00

TRANSPORTATION:

REGULAR A.D.H. (5,386.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 247,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (9,921.03) = \$832,870.4685  
2: ADJUSTED DISTRICT VALUATION  
(\$451,097,304) / 1000 = 451,097.3040  
3: #1 - #2 = \$381,773.1645  
4: #3 X INCENTIVE MILLS (20.0) = 7,635,463.00

BASIC FORMULA \$13,703,747.00

SUPPLEMENT 0.00  
\$13,703,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,703,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,703,747.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,690.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$34,591,640.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$13,611,825.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,625,595) 1,969,196.25  
SCHOOL LAND EARNINGS 1,838,799.00  
GROSS PRODUCTION 7,345.00  
MOTOR VEHICLE 4,479,552.00  
REA TAX 9,344.00

TOTAL CHARGEABLES 21,916,061.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,675,579.00

TRANSPORTATION:

REGULAR A.D.H. (9,519.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 436,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (19,690.59) = \$1,653,025.0305  
2: ADJUSTED DISTRICT VALUATION  
(\$829,777,150) / 1000 = 829,777.1500  
3: #1 - #2 = \$823,247.8805  
4: #3 X INCENTIVE MILLS (20.0) = 16,464,958.00

BASIC FORMULA \$29,577,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,577,174.00

X PRORATE FACTOR (1.0000000) \$29,577,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,577,174.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,224.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,421,362.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,534,989.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$616,273) 462,204.75  
SCHOOL LAND EARNINGS 431,613.00  
GROSS PRODUCTION 1,723.00  
MOTOR VEHICLE 1,051,988.00  
REA TAX 129,384.00

TOTAL CHARGEABLES 3,611,901.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,809,461.00

TRANSPORTATION:

REGULAR A.D.H. (2,292.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,224.46) = \$354,643.4170  
2: ADJUSTED DISTRICT VALUATION  
(\$93,530,571) / 1000 = 93,530.5710  
3: #1 - #2 = \$261,112.8460  
4: #3 X INCENTIVE MILLS (20.0) = 5,222,257.00

BASIC FORMULA \$9,136,852.00

SUPPLEMENT 0.00  
\$9,136,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,136,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,136,852.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,740,775.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,417,273.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$550,784) 413,088.00  
SCHOOL LAND EARNINGS 385,657.00  
GROSS PRODUCTION 1,545.00  
MOTOR VEHICLE 947,084.00  
REA TAX 117,088.00

TOTAL CHARGEABLES 3,281,735.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,459,040.00

TRANSPORTATION:

REGULAR A.D.H. (1,656.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,837.05) = \$322,120.3475  
2: ADJUSTED DISTRICT VALUATION  
(\$85,201,856) / 1000 = 85,201.8560  
3: #1 - #2 = \$236,918.4915  
4: #3 X INCENTIVE MILLS (20.0) = 4,738,370.00

BASIC FORMULA \$8,273,371.00

SUPPLEMENT 0.00  
\$8,273,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,273,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,273,371.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,270,226.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$537,448.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$267,537) 200,652.75  
SCHOOL LAND EARNINGS 180,742.00  
GROSS PRODUCTION 301,007.00  
MOTOR VEHICLE 444,780.00  
REA TAX 48,520.00

## TOTAL CHARGEABLES

1,713,150.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,557,076.00

## TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 40,549.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,861.51) = \$156,273.7645  
2: ADJUSTED DISTRICT VALUATION  
(\$32,260,644) / 1000 = 32,260.6440  
3: #1 - #2 = \$124,013.1205  
4: #3 X INCENTIVE MILLS (20.0) = 2,480,262.00

BASIC FORMULA \$4,077,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,077,887.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,077,887.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,722.50) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$45,188,259.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$13,625,105.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,447,346) 2,585,509.50  
SCHOOL LAND EARNINGS 2,413,761.00  
GROSS PRODUCTION 9,672.00  
MOTOR VEHICLE 5,920,610.00  
REA TAX 0.00

TOTAL CHARGEABLES 24,554,658.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,633,601.00

TRANSPORTATION:

REGULAR A.D.H. (9,895.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 453,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (25,722.50) = \$2,159,403.8750  
2: ADJUSTED DISTRICT VALUATION  
(\$848,916,255) / 1000 = 848,916.2550  
3: #1 - #2 = \$1,310,487.6200  
4: #3 X INCENTIVE MILLS (20.0) = 26,209,752.00

BASIC FORMULA \$47,297,237.00

SUPPLEMENT 0.00

\$47,297,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$47,297,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$47,297,237.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,769.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,108,516.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$736,619.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$271,580) 203,685.00  
SCHOOL LAND EARNINGS 190,139.00  
GROSS PRODUCTION 763.00  
MOTOR VEHICLE 468,636.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,599,842.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,508,674.00

TRANSPORTATION:

REGULAR A.D.H. (1,103.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 50,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,769.46) = \$148,546.1670  
2: ADJUSTED DISTRICT VALUATION  
(\$45,895,293) / 1000 = 45,895.2930  
3: #1 - #2 = \$102,650.8740  
4: #3 X INCENTIVE MILLS (20.0) = 2,053,017.00

BASIC FORMULA \$3,612,286.00

SUPPLEMENT 0.00  
\$3,612,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,612,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,612,286.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,260.20) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$25,051,748.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,096,016.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,158,107) 1,618,580.25  
SCHOOL LAND EARNINGS 1,511,254.00  
GROSS PRODUCTION 6,045.00  
MOTOR VEHICLE 3,699,336.00  
REA TAX 100,239.00TOTAL CHARGEABLES 16,031,470.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,020,278.00

## TRANSPORTATION:

REGULAR A.D.H. (6,880.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 315,586.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (14,260.20) = \$1,197,143.7900  
2: ADJUSTED DISTRICT VALUATION  
(\$558,835,683) / 1000 = 558,835.6830  
3: #1 - #2 = \$638,308.1070  
4: #3 X INCENTIVE MILLS (20.0) = 12,766,162.00

BASIC FORMULA \$22,102,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,102,026.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,102,026.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,390.69) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,713,388.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,529,246.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$595,864) 446,898.00  
SCHOOL LAND EARNINGS 417,241.00  
GROSS PRODUCTION 1,670.00  
MOTOR VEHICLE 1,019,531.00  
REA TAX 41,355.00

TOTAL CHARGEABLES 3,455,941.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,257,447.00

TRANSPORTATION:

REGULAR A.D.H. (1,397.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,390.69) = \$368,598.4255  
2: ADJUSTED DISTRICT VALUATION  
(\$95,280,138) / 1000 = 95,280.1380  
3: #1 - #2 = \$273,318.2875  
4: #3 X INCENTIVE MILLS (20.0) = 5,466,366.00

BASIC FORMULA \$9,787,893.00

SUPPLEMENT 0.00  
\$9,787,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,787,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,787,893.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,502,697.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$298,795.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,470) 91,102.50  
SCHOOL LAND EARNINGS 85,060.00  
GROSS PRODUCTION 340.00  
MOTOR VEHICLE 208,694.00  
REA TAX 62,557.00

TOTAL CHARGEABLES 746,548.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$756,149.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (855.38) = \$71,809.1510  
2: ADJUSTED DISTRICT VALUATION  
(\$17,817,138) / 1000 = 17,817.1380  
3: #1 - #2 = \$53,992.0130  
4: #3 X INCENTIVE MILLS (20.0) = 1,079,840.00

BASIC FORMULA \$1,858,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,858,970.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,858,970.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,230,540.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$213,444.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,919) 40,439.25  
SCHOOL LAND EARNINGS 64,124.00  
GROSS PRODUCTION 842.00  
MOTOR VEHICLE 156,055.00  
REA TAX 16,776.00

TOTAL CHARGEABLES 491,680.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,860.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 24,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (700.46) = \$58,803.6170  
2: ADJUSTED DISTRICT VALUATION  
(\$13,200,010) / 1000 = 13,200.0100  
3: #1 - #2 = \$45,603.6070  
4: #3 X INCENTIVE MILLS (20.0) = 912,072.00

BASIC FORMULA \$1,675,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,675,602.00

X PRORATE FACTOR (1.0000000) \$1,675,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,675,602.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,095.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$8,951,394.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,711,433.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$415,216) 311,412.00  
SCHOOL LAND EARNINGS 493,594.00  
GROSS PRODUCTION 6,506.00  
MOTOR VEHICLE 1,211,915.00  
REA TAX 117,630.00

TOTAL CHARGEABLES 3,852,490.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,098,904.00

TRANSPORTATION:

REGULAR A.D.H. (2,328.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,095.40) = \$427,758.8300  
2: ADJUSTED DISTRICT VALUATION  
(\$105,709,323) / 1000 = 105,709.3230  
3: #1 - #2 = \$322,049.5070  
4: #3 X INCENTIVE MILLS (20.0) = 6,440,990.00

BASIC FORMULA \$11,646,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,646,679.00

X PRORATE FACTOR (1.0000000) \$11,646,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,646,679.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$6,522,955.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,067,791.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$301,972) 226,479.00  
SCHOOL LAND EARNINGS 359,006.00  
GROSS PRODUCTION 4,728.00  
MOTOR VEHICLE 877,708.00  
REA TAX 119,144.00

## TOTAL CHARGEABLES

2,654,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,868,099.00

## TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 101,648.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,713.06) = \$311,711.3870  
2: ADJUSTED DISTRICT VALUATION  
(\$67,624,551) / 1000 = 67,624.5510  
3: #1 - #2 = \$244,086.8360  
4: #3 X INCENTIVE MILLS (20.0) = 4,881,737.00

## BASIC FORMULA

\$8,851,484.00

## SUPPLEMENT

0.00

\$8,851,484.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,851,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,851,484.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.47) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,462,450.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$306,814.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,854) 50,890.50  
SCHOOL LAND EARNINGS 80,640.00  
GROSS PRODUCTION 1,066.00  
MOTOR VEHICLE 198,883.00  
REA TAX 63,967.00

## TOTAL CHARGEABLES

702,260.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$760,189.00

## TRANSPORTATION:

REGULAR A.D.H. (445.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 42,061.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (832.47) = \$69,885.8565  
2: ADJUSTED DISTRICT VALUATION  
(\$18,295,409) / 1000 = 18,295.4090  
3: #1 - #2 = \$51,590.4475  
4: #3 X INCENTIVE MILLS (20.0) = 1,031,809.00

## BASIC FORMULA

\$1,834,059.00

## SUPPLEMENT

0.00

\$1,834,059.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,834,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,834,059.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$713,279.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$275,916.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,991) 33,743.25  
SCHOOL LAND EARNINGS 37,298.00  
GROSS PRODUCTION 2,240.00  
MOTOR VEHICLE 91,414.00  
REA TAX 36,623.00

## TOTAL CHARGEABLES

477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$236,045.00

## TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 13,553.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (406.02) = \$34,085.3790  
2: ADJUSTED DISTRICT VALUATION  
(\$16,450,565) / 1000 = 16,450.5650  
3: #1 - #2 = \$17,634.8140  
4: #3 X INCENTIVE MILLS (20.0) = 352,696.00

## BASIC FORMULA

\$602,294.00

## SUPPLEMENT

0.00

\$602,294.00

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

\$602,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$602,294.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,347,716.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$487,255.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$226,906) 170,179.50  
SCHOOL LAND EARNINGS 188,095.00  
GROSS PRODUCTION 11,303.00  
MOTOR VEHICLE 462,536.00  
REA TAX 58,140.00

## TOTAL CHARGEABLES

1,377,509.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,970,208.00

## TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 42,851.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,905.62) = \$159,976.7990  
2: ADJUSTED DISTRICT VALUATION  
(\$29,395,673) / 1000 = 29,395.6730  
3: #1 - #2 = \$130,581.1260  
4: #3 X INCENTIVE MILLS (20.0) = 2,611,623.00

## BASIC FORMULA

\$4,624,682.00

## SUPPLEMENT

0.00

\$4,624,682.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,624,682.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,624,682.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.64) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,246,263.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$545,249.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$149,806) 112,354.50  
SCHOOL LAND EARNINGS 124,233.00  
GROSS PRODUCTION 7,431.00  
MOTOR VEHICLE 302,501.00  
REA TAX 200,175.00

## TOTAL CHARGEABLES

1,291,943.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$954,320.00

## TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 65,191.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,278.64) = \$107,341.82802: ADJUSTED DISTRICT VALUATION  
(\$32,599,875) / 1000 = 32,599.8750

3: #1 - #2 = \$74,741.9530

4: #3 X INCENTIVE MILLS (20.0) = 1,494,839.00

## BASIC FORMULA

\$2,514,350.00

## SUPPLEMENT

0.00

\$2,514,350.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,514,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,514,350.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,267.94) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$16,281,546.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,182,394.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,117,641) 838,230.75  
SCHOOL LAND EARNINGS 926,570.00  
GROSS PRODUCTION 55,614.00  
MOTOR VEHICLE 2,272,492.00  
REA TAX 47,651.00

TOTAL CHARGEABLES 8,322,952.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,958,594.00

TRANSPORTATION:

REGULAR A.D.H. (3,337.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 153,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (9,267.94) = \$778,043.5630  
2: ADJUSTED DISTRICT VALUATION  
(\$253,609,861) / 1000 = 253,609.8610  
3: #1 - #2 = \$524,433.7020  
4: #3 X INCENTIVE MILLS (20.0) = 10,488,674.00

BASIC FORMULA \$18,600,336.00

SUPPLEMENT 0.00  
\$18,600,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$18,600,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,600,336.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.40) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,105,704.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$522,023.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,950) 61,462.50  
SCHOOL LAND EARNINGS 49,692.00  
GROSS PRODUCTION 166,286.00  
MOTOR VEHICLE 123,415.00  
REA TAX 84,122.00TOTAL CHARGEABLES 1,007,000.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$98,704.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 25,479.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (629.40) = \$52,838.1300  
2: ADJUSTED DISTRICT VALUATION  
(\$32,045,996) / 1000 = 32,045.9960  
3: #1 - #2 = \$20,792.1340  
4: #3 X INCENTIVE MILLS (20.0) = 415,843.00

BASIC FORMULA \$540,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$540,026.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,026.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,753,896.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$240,551.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$149,886) 112,414.50  
SCHOOL LAND EARNINGS 90,998.00  
GROSS PRODUCTION 303,554.00  
MOTOR VEHICLE 226,803.00  
REA TAX 41,110.00

## TOTAL CHARGEABLES

1,015,431.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,465.00

## TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 37,116.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (998.37) = \$83,813.1615  
2: ADJUSTED DISTRICT VALUATION  
(\$15,062,715) / 1000 = 15,062.7150  
3: #1 - #2 = \$68,750.4465  
4: #3 X INCENTIVE MILLS (20.0) = 1,375,009.00

BASIC FORMULA \$2,150,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,150,590.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,150,590.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA                      DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.18) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,187,885.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$349,477.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,522)	83,641.50
SCHOOL LAND EARNINGS	67,833.00
GROSS PRODUCTION	225,734.00
MOTOR VEHICLE	166,798.00
REA TAX	<u>53,016.00</u>

TOTAL CHARGEABLES 946,500.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,386.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (676.18) =	\$56,765.3110
2: ADJUSTED DISTRICT VALUATION (\$22,135,915) / 1000 =	<u>22,135.9150</u>
3: #1 - #2 =	\$34,629.3960
4: #3 X INCENTIVE MILLS (20.0) =	<u>692,588.00</u>

BASIC FORMULA \$964,187.00

SUPPLEMENT 0.00

\$964,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$964,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,187.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,368,780.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$651,963.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$181,525) 136,143.75  
SCHOOL LAND EARNINGS 110,244.00  
GROSS PRODUCTION 367,808.00  
MOTOR VEHICLE 272,454.00  
REA TAX 130,436.00

## TOTAL CHARGEABLES

1,669,049.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$699,731.00

## TRANSPORTATION:

REGULAR A.D.H. (554.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 67,765.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,348.38) = \$113,196.50102: ADJUSTED DISTRICT VALUATION  
(\$39,465,583) / 1000 = 39,465.5830

3: #1 - #2 = \$73,730.9180

4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00

## BASIC FORMULA

\$2,242,114.00

## SUPPLEMENT

0.00

\$2,242,114.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,242,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,242,114.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$3,129,826.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,103,103.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$767,532) 575,649.00  
SCHOOL LAND EARNINGS 157,064.00  
GROSS PRODUCTION 2,356,914.00  
MOTOR VEHICLE 384,591.00  
REA TAX 313,756.00

TOTAL CHARGEABLES 5,891,077.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,781.59) = \$149,564.4805  
2: ADJUSTED DISTRICT VALUATION  
(\$127,536,016) / 1000 = 127,536.0160  
3: #1 - #2 = \$22,028.4645  
4: #3 X INCENTIVE MILLS (20.0) = 440,569.00

BASIC FORMULA \$508,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$508,505.00

X PRORATE FACTOR (1.0000000) \$508,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$508,505.00



STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.59) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$854,821.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,455,091.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,772) 137,829.00  
SCHOOL LAND EARNINGS 37,568.00  
GROSS PRODUCTION 568,568.00  
MOTOR VEHICLE 94,469.00  
REA TAX 167,623.00

TOTAL CHARGEABLES 2,461,148.75  
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 (83.95) X  
INC. WEIGHTED ADM (486.59) = \$40,849.2305  
2: ADJUSTED DISTRICT VALUATION  
(\$83,284,580) / 1000 = 83,284.5800  
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 \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$370,641.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$348,597.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,769) 41,076.75  
SCHOOL LAND EARNINGS 11,196.00  
GROSS PRODUCTION 169,465.00  
MOTOR VEHICLE 28,152.00  
REA TAX 158,693.00

TOTAL CHARGEABLES 757,179.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (25.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (210.98) = \$17,711.7710  
2: ADJUSTED DISTRICT VALUATION  
(\$18,948,199) / 1000 = 18,948.1990  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,803.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,803.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$7,776,772.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,507,930.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$870,742) 653,056.50  
SCHOOL LAND EARNINGS 440,944.00  
GROSS PRODUCTION 307,725.00  
MOTOR VEHICLE 1,088,909.00  
REA TAX 159,197.00

TOTAL CHARGEABLES 5,157,762.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,619,010.00

TRANSPORTATION:

REGULAR A.D.H. (1,965.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 101,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,426.77) = \$371,627.3415  
2: ADJUSTED DISTRICT VALUATION  
(\$154,874,675) / 1000 = 154,874.6750  
3: #1 - #2 = \$216,752.6665  
4: #3 X INCENTIVE MILLS (20.0) = 4,335,053.00

BASIC FORMULA \$7,055,123.00

SUPPLEMENT 0.00  
\$7,055,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,055,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,055,123.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,787,450.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$881,393.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$164,914) 123,685.50  
SCHOOL LAND EARNINGS 83,541.00  
GROSS PRODUCTION 58,238.00  
MOTOR VEHICLE 204,186.00  
REA TAX 257,782.00

## TOTAL CHARGEABLES

1,608,826.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,624.00

## TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 39,982.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,017.47) = \$85,416.6065  
2: ADJUSTED DISTRICT VALUATION  
(\$51,251,007) / 1000 = 51,251.0070  
3: #1 - #2 = \$34,165.5995  
4: #3 X INCENTIVE MILLS (20.0) = 683,312.00

## BASIC FORMULA

\$901,918.00

## SUPPLEMENT

0.00

\$901,918.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$901,918.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.70) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$1,062,312.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$729,817.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,764) 67,323.00  
SCHOOL LAND EARNINGS 45,436.00  
GROSS PRODUCTION 31,754.00  
MOTOR VEHICLE 112,080.00  
REA TAX 112,649.00

TOTAL CHARGEABLES 1,099,059.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (604.70) = \$50,764.5650  
2: ADJUSTED DISTRICT VALUATION  
(\$41,713,015) / 1000 = 41,713.0150  
3: #1 - #2 = \$9,051.5500  
4: #3 X INCENTIVE MILLS (20.0) = 181,031.00

BASIC FORMULA \$214,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,370.00

X PRORATE FACTOR (1.0000000) \$214,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,370.00

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.80) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$505,595.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$469,323.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,686) 31,264.50  
SCHOOL LAND EARNINGS 21,094.00  
GROSS PRODUCTION 14,756.00  
MOTOR VEHICLE 51,991.00  
REA TAX 114,980.00TOTAL CHARGEABLES 703,408.53  
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 (83.95) X  
INC. WEIGHTED ADM (287.80) = \$24,160.8100  
2: ADJUSTED DISTRICT VALUATION  
(\$30,233,004) / 1000 = 30,233.0040  
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 \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164,333.52) X  
FOUNDATION AID FACTOR (\$1,756.76) = \$2,045,454,554.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$563,852,598.86  
COUNTY 4 MILL LEVY (0.75000) X (\$141,095,556) 105,821,667.00  
SCHOOL LAND EARNINGS 103,430,613.00  
GROSS PRODUCTION 81,554,526.00  
MOTOR VEHICLE 245,031,149.00  
REA TAX 41,099,040.00

TOTAL CHARGEABLES 1,140,789,593.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$962,804,496.00

TRANSPORTATION:

REGULAR A.D.H. (402,662.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 25,949,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,164,333.52) = \$97,745,799.0040  
2: ADJUSTED DISTRICT VALUATION  
(\$34,844,837,793) / 1000 = 34,844,837.7930  
3: #1 - #2 = \$64,170,123.5750  
4: #3 X INCENTIVE MILLS (00.0) = 1,283,402,474.00

BASIC FORMULA \$2,272,156,042.00

SUPPLEMENT 40,471.00

\$2,272,196,513.00

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

\$2,272,196,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 250,567.00

ADMINISTRATIVE COSTS PENALTY 108,539.00

ADJUSTMENTS DUE TO ADDITIONS 322,004.00

AND REDUCTIONS 138,959.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 176,061.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6  
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID \$2,272,020,452.00