

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR (\$1,573.00) = \$393,894.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$48,221.64
COUNTY 4 MILL LEVY (0.75000) X (\$9,672) 7,254.00
SCHOOL LAND EARNINGS 20,598.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,529.00

TOTAL CHARGEABLES

104,602.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$289,292.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 10,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (250.41) = \$18,264.9054
2: ADJUSTED DISTRICT VALUATION
(\$3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = \$15,050.1294
4: #3 X INCENTIVE MILLS (20.0) = 301,003.00

BASIC FORMULA

\$600,614.00

SUPPLEMENT

0.00

\$600,614.00

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

\$600,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$600,614.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR (\$1,573.00) = \$598,872.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$20,708.84
COUNTY 4 MILL LEVY (0.75000) X (\$13,840) 10,380.00
SCHOOL LAND EARNINGS 29,614.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,648.00

TOTAL CHARGEABLES 72,350.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$526,522.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 9,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (380.72) = \$27,769.7168

2: ADJUSTED DISTRICT VALUATION
(\$1,380,589) / 1000 = 1,380.5890

3: #1 - #2 = \$26,389.1278

4: #3 X INCENTIVE MILLS (20.0) = 527,783.00

BASIC FORMULA \$1,064,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,064,246.00

X PRORATE FACTOR (1.0000000) \$1,064,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,246.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$908,423.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$49,959.00
COUNTY 4 MILL LEVY (0.75000) X (\$26,352) 19,764.00
SCHOOL LAND EARNINGS 54,508.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,764.00

TOTAL CHARGEABLES 140,995.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,428.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (577.51) = \$42,123.5794
2: ADJUSTED DISTRICT VALUATION
(\$3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = \$38,792.9794
4: #3 X INCENTIVE MILLS (20.0) = 775,860.00

BASIC FORMULA \$1,558,333.00

SUPPLEMENT 0.00
\$1,558,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,558,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,558,333.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$280,513.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$26,145.30
COUNTY 4 MILL LEVY (0.75000) X (\$6,344) 4,758.00
SCHOOL LAND EARNINGS 13,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,184.00

TOTAL CHARGEABLES 61,606.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$218,907.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 7,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (178.33) = \$13,007.3902
2: ADJUSTED DISTRICT VALUATION
(\$1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = \$11,264.3702
4: #3 X INCENTIVE MILLS (20.0) = 225,287.00

BASIC FORMULA \$452,022.00

SUPPLEMENT 0.00
\$452,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$452,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$452,022.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.35) X
FOUNDATION AID FACTOR (\$1,573.00) = \$826,375.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$101,672.85
COUNTY 4 MILL LEVY (0.75000) X (\$21,861) 16,395.75
SCHOOL LAND EARNINGS 46,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,054.00
REA TAX 40,745.00

TOTAL CHARGEABLES

321,012.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$505,363.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (525.35) = \$38,319.02902: ADJUSTED DISTRICT VALUATION
(\$6,778,190) / 1000 = 6,778.1900

3: #1 - #2 = \$31,540.8390

4: #3 X INCENTIVE MILLS (20.0) = 630,817.00

BASIC FORMULA

\$1,157,781.00

SUPPLEMENT

0.00

\$1,157,781.00

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

\$1,157,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,157,781.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,079,603.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$387,199.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,982) 62,236.50
SCHOOL LAND EARNINGS 176,859.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 420,449.00
REA TAX 179,906.00

TOTAL CHARGEABLES 1,226,649.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,852,954.00

TRANSPORTATION:

REGULAR A.D.H. (812.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 74,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,957.79) = \$142,801.2026
2: ADJUSTED DISTRICT VALUATION
(\$25,796,427) / 1000 = 25,796.4270
3: #1 - #2 = \$117,004.7756
4: #3 X INCENTIVE MILLS (20.0) = 2,340,096.00

BASIC FORMULA \$4,267,543.00

SUPPLEMENT 0.00
\$4,267,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,267,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,267,543.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$571,596.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$29,360.67
COUNTY 4 MILL LEVY (0.75000) X (\$13,269) 9,951.75
SCHOOL LAND EARNINGS 28,242.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 70,274.00
REA TAX 14,430.00

TOTAL CHARGEABLES 152,258.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,338.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (363.38) = \$26,504.9372
2: ADJUSTED DISTRICT VALUATION
(\$1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = \$24,547.5592
4: #3 X INCENTIVE MILLS (20.0) = 490,951.00

BASIC FORMULA \$931,645.00

SUPPLEMENT 0.00
\$931,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$931,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,645.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR (\$1,573.00) = \$615,593.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$643,960.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,652) 70,989.00
SCHOOL LAND EARNINGS 26,700.00
GROSS PRODUCTION 947,167.00
MOTOR VEHICLE 62,428.00
REA TAX 229,818.00TOTAL CHARGEABLES 1,981,062.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 24,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (391.35) = \$28,545.0690
2: ADJUSTED DISTRICT VALUATION
(\$35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$24,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,111.00

X PRORATE FACTOR (1.0000000) \$24,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$24,111.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,111,890.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,027.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,217) 171,162.75
SCHOOL LAND EARNINGS 64,762.00
GROSS PRODUCTION 2,302,327.00
MOTOR VEHICLE 153,357.00
REA TAX 175,525.00TOTAL CHARGEABLES 3,502,160.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 16,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (706.86) = \$51,558.3684
2: ADJUSTED DISTRICT VALUATION
(\$33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = \$18,146.0994
4: #3 X INCENTIVE MILLS (20.0) = 362,922.00

BASIC FORMULA \$379,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$379,651.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 81,982.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 81,982.00

TOTAL NET STATE AID \$297,669.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$985,500.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,120.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,035) 111,026.25
SCHOOL LAND EARNINGS 41,939.00
GROSS PRODUCTION 1,504,161.00
MOTOR VEHICLE 108,369.00
REA TAX 257,395.00

TOTAL CHARGEABLES

2,609,010.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 41,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (626.51) = \$45,697.6394
2: ADJUSTED DISTRICT VALUATION
(\$33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = \$11,795.9444
4: #3 X INCENTIVE MILLS (20.0) = 235,919.00

BASIC FORMULA

\$277,752.00

SUPPLEMENT

0.00

\$277,752.00

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

\$277,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 187,747.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 4,887.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

182,860.00

TOTAL NET STATE AID

\$94,892.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$768,426.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,535.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,014) 19,510.50
SCHOOL LAND EARNINGS 31,552.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,582.00

TOTAL CHARGEABLES 225,180.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$543,246.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (488.51) = \$35,631.9194
2: ADJUSTED DISTRICT VALUATION
(\$6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = \$29,570.0594
4: #3 X INCENTIVE MILLS (20.0) = 591,401.00

BASIC FORMULA \$1,158,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,158,695.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,158,695.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.39) X
FOUNDATION AID FACTOR (\$1,573.00) = \$839,022.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,231.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,258) 21,943.50
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 81,670.00

TOTAL CHARGEABLES 261,846.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$577,176.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 33,121.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (533.39) = \$38,905.4666
2: ADJUSTED DISTRICT VALUATION
(\$6,979,428) / 1000 = 6,979.4280
3: #1 - #2 = \$31,926.0386
4: #3 X INCENTIVE MILLS (20.0) = 638,521.00

BASIC FORMULA \$1,248,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,248,818.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,248,818.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,538,790.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,177.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,376) 90,282.00
SCHOOL LAND EARNINGS 143,652.00
GROSS PRODUCTION 55,237.00
MOTOR VEHICLE 347,467.00
REA TAX 38,282.00

TOTAL CHARGEABLES 1,132,097.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,406,693.00

TRANSPORTATION:

REGULAR A.D.H. (785.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 93,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,613.98) = \$117,723.7012
2: ADJUSTED DISTRICT VALUATION
(\$28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = \$88,801.6692
4: #3 X INCENTIVE MILLS (20.0) = 1,776,033.00

BASIC FORMULA \$3,276,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,276,565.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,276,565.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.59) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,273,485.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,856.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,570) 42,427.50
SCHOOL LAND EARNINGS 65,805.00
GROSS PRODUCTION 25,421.00
MOTOR VEHICLE 158,280.00
REA TAX 32,241.00

TOTAL CHARGEABLES

535,030.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$738,454.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 30,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (809.59) = \$59,051.4946
2: ADJUSTED DISTRICT VALUATION
(\$13,121,116) / 1000 = 13,121.1160
3: #1 - #2 = \$45,930.3786
4: #3 X INCENTIVE MILLS (20.0) = 918,608.00

BASIC FORMULA

\$1,687,709.00

SUPPLEMENT

0.00

\$1,687,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,687,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,687,709.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.76) X
FOUNDATION AID FACTOR (\$1,573.00) = \$688,596.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,250.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,537) 31,902.75
SCHOOL LAND EARNINGS 39,572.00
GROSS PRODUCTION 15,246.00
MOTOR VEHICLE 96,501.00
REA TAX 30,530.00

TOTAL CHARGEABLES

376,002.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,594.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 21,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (437.76) = \$31,930.2144
2: ADJUSTED DISTRICT VALUATION
(\$9,935,762) / 1000 = 9,935.7620
3: #1 - #2 = \$21,994.4524
4: #3 X INCENTIVE MILLS (20.0) = 439,889.00

BASIC FORMULA

\$773,500.00

SUPPLEMENT

0.00

\$773,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$773,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$773,500.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR (\$1,573.00) = \$573,342.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,764,198.05
COUNTY 4 MILL LEVY (0.75000) X (\$77,730) 58,297.50
SCHOOL LAND EARNINGS 24,974.00
GROSS PRODUCTION 89,990.00
MOTOR VEHICLE 60,204.00
REA TAX 191,616.00

TOTAL CHARGEABLES 2,189,279.55

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

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (364.49) = \$26,585.9006
2: ADJUSTED DISTRICT VALUATION
(\$117,613,203) / 1000 = 117,613.2030
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,409.00

SUPPLEMENT 0.00
\$30,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$30,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,409.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$623,191.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$421,611.90
COUNTY 4 MILL LEVY (0.75000) X (\$75,711) 56,783.25
SCHOOL LAND EARNINGS 24,666.00
GROSS PRODUCTION 88,554.00
MOTOR VEHICLE 59,807.00
REA TAX 70,437.00

TOTAL CHARGEABLES

721,859.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (396.18) = \$28,897.36922: ADJUSTED DISTRICT VALUATION
(\$28,107,460) / 1000 = 28,107.4600

3: #1 - #2 = \$789.9092

4: #3 X INCENTIVE MILLS (20.0) = 15,798.00

BASIC FORMULA

\$20,441.00

SUPPLEMENT

0.00

\$20,441.00

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

\$20,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,441.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,958,589.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$732,072.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$207,034) 155,275.50
SCHOOL LAND EARNINGS 120,630.00
GROSS PRODUCTION 272,778.00
MOTOR VEHICLE 284,151.00
REA TAX 143,926.00TOTAL CHARGEABLES 1,708,833.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,756.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 78,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,245.13) = \$90,819.7822
2: ADJUSTED DISTRICT VALUATION
(\$45,475,642) / 1000 = 45,475.6420
3: #1 - #2 = \$45,344.1402
4: #3 X INCENTIVE MILLS (20.0) = 906,883.00

BASIC FORMULA \$1,235,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,235,452.00

X PRORATE FACTOR (1.0000000) \$1,235,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 122,924.00TOTAL ADDITIONS/REDUCTIONS 122,924.00

TOTAL NET STATE AID \$1,112,528.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,108.56) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,743,764.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,187,064.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,653) 145,989.75
SCHOOL LAND EARNINGS 113,082.00
GROSS PRODUCTION 256,636.00
MOTOR VEHICLE 282,030.00
REA TAX 103,261.00

TOTAL CHARGEABLES 2,088,063.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 58,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,108.56) = \$80,858.3664
2: ADJUSTED DISTRICT VALUATION
(\$72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = \$8,573.0474
4: #3 X INCENTIVE MILLS (20.0) = 171,461.00

BASIC FORMULA \$230,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$230,394.00

X PRORATE FACTOR (1.0000000) \$230,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$230,394.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.09) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,050,905.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,734.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,559) 86,669.25
SCHOOL LAND EARNINGS 50,822.00
GROSS PRODUCTION 228,614.00
MOTOR VEHICLE 124,902.00
REA TAX 145,654.00TOTAL CHARGEABLES 1,040,395.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,510.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (668.09) = \$48,730.4846
2: ADJUSTED DISTRICT VALUATION
(\$23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = \$24,841.8816
4: #3 X INCENTIVE MILLS (20.0) = 496,838.00

BASIC FORMULA \$525,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$525,996.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$525,996.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,891,343.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$909,108.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,651) 220,238.25
SCHOOL LAND EARNINGS 121,021.00
GROSS PRODUCTION 544,101.00
MOTOR VEHICLE 298,784.00
REA TAX 108,258.00

TOTAL CHARGEABLES 2,201,510.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 41,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,202.38) = \$87,701.5972
2: ADJUSTED DISTRICT VALUATION
(\$54,049,260) / 1000 = 54,049.2600
3: #1 - #2 = \$33,652.3372
4: #3 X INCENTIVE MILLS (20.0) = 673,047.00

BASIC FORMULA \$714,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$714,391.00

X PRORATE FACTOR (1.0000000) \$714,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,391.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.57) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,273,453.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$867,560.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,931) 101,948.25
SCHOOL LAND EARNINGS 59,775.00
GROSS PRODUCTION 269,315.00
MOTOR VEHICLE 151,585.00
REA TAX 68,614.00

TOTAL CHARGEABLES 1,518,797.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 24,937.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (809.57) = \$59,050.0358
2: ADJUSTED DISTRICT VALUATION
(\$48,969,784) / 1000 = 48,969.7840
3: #1 - #2 = \$10,080.2518
4: #3 X INCENTIVE MILLS (20.0) = 201,605.00

BASIC FORMULA \$226,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$226,542.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$226,542.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,220,931.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$877,323.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,915) 101,936.25
SCHOOL LAND EARNINGS 59,771.00
GROSS PRODUCTION 269,115.00
MOTOR VEHICLE 148,896.00
REA TAX 112,669.00TOTAL CHARGEABLES 1,569,711.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (776.18) = \$56,614.5692
2: ADJUSTED DISTRICT VALUATION
(\$52,271,013) / 1000 = 52,271.0130
3: #1 - #2 = \$4,343.5562
4: #3 X INCENTIVE MILLS (20.0) = 86,871.00

BASIC FORMULA \$129,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$129,405.00
X PRORATE FACTOR (1.0000000) \$129,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$129,405.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.00) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,398,825.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$843,218.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$154,025) 115,518.75
SCHOOL LAND EARNINGS 133,367.00
GROSS PRODUCTION 3,844.00
MOTOR VEHICLE 309,658.00
REA TAX 101,965.00TOTAL CHARGEABLES 1,507,570.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$891,254.00

TRANSPORTATION:

REGULAR A.D.H. (835.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 61,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,525.00) = \$111,233.5000
2: ADJUSTED DISTRICT VALUATION
(\$51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = \$59,375.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,187,501.00

BASIC FORMULA \$2,140,269.00

SUPPLEMENT 0.00
\$2,140,269.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,140,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,140,269.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.32) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,040,256.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,032.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,667) 42,500.25
SCHOOL LAND EARNINGS 49,090.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 122,685.00
REA TAX 107,600.00

TOTAL CHARGEABLES 814,319.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,937.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 33,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (661.32) = \$48,236.6808
2: ADJUSTED DISTRICT VALUATION
(\$30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = \$18,167.3368
4: #3 X INCENTIVE MILLS (20.0) = 363,347.00

BASIC FORMULA \$622,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$622,433.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$622,433.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,419.14) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,232,307.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,059.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,533) 109,899.75
SCHOOL LAND EARNINGS 126,690.00
GROSS PRODUCTION 3,653.00
MOTOR VEHICLE 305,154.00
REA TAX 32,125.00

TOTAL CHARGEABLES 896,580.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,335,726.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,419.14) = \$103,512.0716
2: ADJUSTED DISTRICT VALUATION
(\$20,142,615) / 1000 = 20,142.6150
3: #1 - #2 = \$83,369.4566
4: #3 X INCENTIVE MILLS (20.0) = 1,667,389.00

BASIC FORMULA \$3,033,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,033,435.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,033,435.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,400,032.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,729.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,021) 65,265.75
SCHOOL LAND EARNINGS 75,409.00
GROSS PRODUCTION 2,169.00
MOTOR VEHICLE 176,738.00
REA TAX 61,610.00

TOTAL CHARGEABLES 645,920.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$754,112.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 43,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (890.04) = \$64,919.5176
2: ADJUSTED DISTRICT VALUATION
(\$16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = \$48,606.6716
4: #3 X INCENTIVE MILLS (20.0) = 972,133.00

BASIC FORMULA \$1,769,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,769,717.00

X PRORATE FACTOR (1.0000000) \$1,769,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,769,717.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.32) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,109,468.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$576,521.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,635) 40,226.25
SCHOOL LAND EARNINGS 46,490.00
GROSS PRODUCTION 1,338.00
MOTOR VEHICLE 109,459.00
REA TAX 56,353.00

TOTAL CHARGEABLES

830,387.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,081.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (705.32) = \$51,446.0408
2: ADJUSTED DISTRICT VALUATION
(\$35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = \$15,458.4508
4: #3 X INCENTIVE MILLS (20.0) = 309,169.00

BASIC FORMULA

\$619,150.00

SUPPLEMENT

0.00

\$619,150.00

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

\$619,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$619,150.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,057,578.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,018.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,385) 94,038.75
SCHOOL LAND EARNINGS 108,617.00
GROSS PRODUCTION 3,128.00
MOTOR VEHICLE 254,245.00
REA TAX 31,669.00

TOTAL CHARGEABLES 1,055,716.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,001,862.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 28,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,308.06) = \$95,409.8964
2: ADJUSTED DISTRICT VALUATION
(\$35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = \$59,485.1564
4: #3 X INCENTIVE MILLS (20.0) = 1,189,703.00

BASIC FORMULA \$2,220,050.00

SUPPLEMENT 0.00
\$2,220,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,220,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,220,050.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,456.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$10,156,389.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,039,170.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$654,627) 490,970.25
SCHOOL LAND EARNINGS 567,016.00
GROSS PRODUCTION 16,328.00
MOTOR VEHICLE 1,334,878.00
REA TAX 30,250.00

TOTAL CHARGEABLES 4,478,612.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,677,776.00

TRANSPORTATION:

REGULAR A.D.H. (2,537.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,372.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,456.70) = \$470,951.6980
2: ADJUSTED DISTRICT VALUATION
(\$131,644,319) / 1000 = 131,644.3190
3: #1 - #2 = \$339,307.3790
4: #3 X INCENTIVE MILLS (20.0) = 6,786,148.00

BASIC FORMULA \$12,580,296.00

SUPPLEMENT 0.00
\$12,580,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,580,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 425.00

TOTAL NET STATE AID \$12,580,721.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,285,817.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$364,806.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,722) 54,541.50
SCHOOL LAND EARNINGS 69,754.00
GROSS PRODUCTION 74,083.00
MOTOR VEHICLE 169,672.00
REA TAX 80,787.00

TOTAL CHARGEABLES 813,644.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$472,173.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (817.43) = \$59,623.3442
2: ADJUSTED DISTRICT VALUATION
(\$21,900,320) / 1000 = 21,900.3200
3: #1 - #2 = \$37,723.0242
4: #3 X INCENTIVE MILLS (20.0) = 754,460.00

BASIC FORMULA \$1,260,410.00

SUPPLEMENT 0.00
\$1,260,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,260,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,260,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,573.00) = \$705,694.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,864.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,334) 29,500.50
SCHOOL LAND EARNINGS 41,234.00
GROSS PRODUCTION 43,961.00
MOTOR VEHICLE 99,559.00
REA TAX 69,097.00

TOTAL CHARGEABLES

403,215.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,479.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 26,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (448.63) = \$32,723.0722
2: ADJUSTED DISTRICT VALUATION
(\$7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = \$25,394.6352
4: #3 X INCENTIVE MILLS (20.0) = 507,893.00

BASIC FORMULA

\$836,877.00

SUPPLEMENT

0.00

\$836,877.00

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

\$836,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,877.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.17) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,621,741.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,962.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,077) 156,807.75
SCHOOL LAND EARNINGS 279,317.00
GROSS PRODUCTION 298,251.00
MOTOR VEHICLE 685,569.00
REA TAX 224,967.00

TOTAL CHARGEABLES 2,175,874.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,445,867.00

TRANSPORTATION:

REGULAR A.D.H. (1,086.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 49,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,938.17) = \$214,310.1198
2: ADJUSTED DISTRICT VALUATION
(\$34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = \$180,208.4858
4: #3 X INCENTIVE MILLS (20.0) = 3,604,170.00

BASIC FORMULA \$6,099,852.00

SUPPLEMENT 0.00
\$6,099,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,099,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,099,852.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,550,773.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,116.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,309) 41,481.75
SCHOOL LAND EARNINGS 88,302.00
GROSS PRODUCTION 94,058.00
MOTOR VEHICLE 217,842.00
REA TAX 104,266.00

TOTAL CHARGEABLES 805,066.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$745,707.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 32,993.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (985.87) = \$71,909.3578
2: ADJUSTED DISTRICT VALUATION
(\$16,037,961) / 1000 = 16,037.9610
3: #1 - #2 = \$55,871.3968
4: #3 X INCENTIVE MILLS (20.0) = 1,117,428.00

BASIC FORMULA \$1,896,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,896,128.00

X PRORATE FACTOR (1.0000000) \$1,896,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,896,128.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.53) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,471,588.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$353,761.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,308) 46,731.00
SCHOOL LAND EARNINGS 88,168.00
GROSS PRODUCTION 94,104.00
MOTOR VEHICLE 217,208.00
REA TAX 65,195.00

TOTAL CHARGEABLES

865,167.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$606,421.00

TRANSPORTATION:

REGULAR A.D.H. (407.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 42,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (935.53) = \$68,237.5582
2: ADJUSTED DISTRICT VALUATION
(\$21,522,798) / 1000 = 21,522.7980
3: #1 - #2 = \$46,714.7602
4: #3 X INCENTIVE MILLS (20.0) = 934,295.00

BASIC FORMULA

\$1,583,146.00

SUPPLEMENT

0.00

\$1,583,146.00

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

\$1,583,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,583,146.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR (\$1,573.00) = \$974,615.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,547.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,528) 31,896.00
SCHOOL LAND EARNINGS 59,022.00
GROSS PRODUCTION 62,826.00
MOTOR VEHICLE 142,567.00
REA TAX 70,528.00

TOTAL CHARGEABLES 482,386.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$492,229.00

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 (72.94) X
INC. WEIGHTED ADM (619.59) = \$45,192.8946
2: ADJUSTED DISTRICT VALUATION
(\$7,397,922) / 1000 = 7,397.9220
3: #1 - #2 = \$37,794.9726
4: #3 X INCENTIVE MILLS (20.0) = 755,899.00

BASIC FORMULA \$1,266,291.00

SUPPLEMENT 0.00
\$1,266,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,266,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,266,291.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (302.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$475,675.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,601.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,668) 18,501.00
SCHOOL LAND EARNINGS 22,552.00
GROSS PRODUCTION 24,047.00
MOTOR VEHICLE 58,947.00
REA TAX 43,184.00

TOTAL CHARGEABLES 250,832.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$224,843.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 15,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (302.40) = \$22,057.0560
2: ADJUSTED DISTRICT VALUATION
(\$4,935,159) / 1000 = 4,935.1590
3: #1 - #2 = \$17,121.8970
4: #3 X INCENTIVE MILLS (20.0) = 342,438.00

BASIC FORMULA \$582,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$582,627.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$582,627.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$688,470.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,056.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,108) 22,581.00
SCHOOL LAND EARNINGS 39,094.00
GROSS PRODUCTION 41,458.00
MOTOR VEHICLE 95,307.00
REA TAX 42,065.00

TOTAL CHARGEABLES

372,561.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,909.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 21,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (437.68) = \$31,924.3792
2: ADJUSTED DISTRICT VALUATION
(\$8,317,246) / 1000 = 8,317.2460
3: #1 - #2 = \$23,607.1332
4: #3 X INCENTIVE MILLS (20.0) = 472,143.00

BASIC FORMULA

\$809,736.00

SUPPLEMENT

0.00

\$809,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$809,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$809,736.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,183.37) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,861,441.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$593,803.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,277) 105,957.75
SCHOOL LAND EARNINGS 110,683.00
GROSS PRODUCTION 117,632.00
MOTOR VEHICLE 259,177.00
REA TAX 84,733.00TOTAL CHARGEABLES 1,271,986.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$589,455.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,183.37) = \$86,315.0078
2: ADJUSTED DISTRICT VALUATION
(\$37,466,811) / 1000 = 37,466.8110
3: #1 - #2 = \$48,848.1968
4: #3 X INCENTIVE MILLS (20.0) = 976,964.00

BASIC FORMULA \$1,611,005.00

SUPPLEMENT 0.00
\$1,611,005.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,611,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,005.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR (\$1,573.00) = \$914,164.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,936.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,627) 36,470.25
SCHOOL LAND EARNINGS 52,576.00
GROSS PRODUCTION 55,888.00
MOTOR VEHICLE 130,352.00
REA TAX 143,642.00

TOTAL CHARGEABLES

563,865.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,300.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (581.16) = \$42,389.8104
2: ADJUSTED DISTRICT VALUATION
(\$8,913,700) / 1000 = 8,913.7000
3: #1 - #2 = \$33,476.1104
4: #3 X INCENTIVE MILLS (20.0) = 669,522.00

BASIC FORMULA

\$1,046,218.00

SUPPLEMENT

0.00

\$1,046,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,046,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,046,218.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$965,774.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,554.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,459) 47,594.25
SCHOOL LAND EARNINGS 55,830.00
GROSS PRODUCTION 59,823.00
MOTOR VEHICLE 140,380.00
REA TAX 116,082.00

TOTAL CHARGEABLES 746,264.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,511.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (613.97) = \$44,782.9718
2: ADJUSTED DISTRICT VALUATION
(\$20,435,219) / 1000 = 20,435.2190
3: #1 - #2 = \$24,347.7528
4: #3 X INCENTIVE MILLS (20.0) = 486,955.00

BASIC FORMULA \$735,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$735,089.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$735,089.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (296.41) X
FOUNDATION AID FACTOR (\$1,573.00) = \$466,252.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,639.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,966) 25,474.50
SCHOOL LAND EARNINGS 25,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,778.00TOTAL CHARGEABLES 529,858.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (296.41) = \$21,620.1454
2: ADJUSTED DISTRICT VALUATION
(\$29,271,664) / 1000 = 29,271.6640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,720.00
X PRORATE FACTOR (1.0000000) \$11,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,720.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$609,380.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$851,478.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,748) 30,561.00
SCHOOL LAND EARNINGS 31,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,734.00

TOTAL CHARGEABLES

920,924.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 17,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (387.40) = \$28,256.9560
2: ADJUSTED DISTRICT VALUATION
(\$52,821,227) / 1000 = 52,821.2270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$17,796.00

SUPPLEMENT

0.00

\$17,796.00

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

\$17,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.71) X
FOUNDATION AID FACTOR (\$1,573.00) = \$677,506.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,395.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,815) 35,111.25
SCHOOL LAND EARNINGS 35,790.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,128.00

TOTAL CHARGEABLES

550,424.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,083.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 22,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (430.71) = \$31,415.9874
2: ADJUSTED DISTRICT VALUATION
(\$27,531,233) / 1000 = 27,531.2330
3: #1 - #2 = \$3,884.7544
4: #3 X INCENTIVE MILLS (20.0) = 77,695.00

BASIC FORMULA

\$226,990.00

SUPPLEMENT

0.00

\$226,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$226,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$226,990.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.43) X
FOUNDATION AID FACTOR (\$1,573.00) = \$400,218.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$789,457.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,431) 22,073.25
SCHOOL LAND EARNINGS 22,500.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,686.00

TOTAL CHARGEABLES

887,716.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (254.43) = \$18,558.1242
2: ADJUSTED DISTRICT VALUATION
(\$46,493,382) / 1000 = 46,493.3820
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$18,715.00

SUPPLEMENT

0.00

\$18,715.00

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

\$18,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,715.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,898.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$9,277,868.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,716,941.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$732,031) 549,023.25
SCHOOL LAND EARNINGS 559,836.00
GROSS PRODUCTION 593,648.00
MOTOR VEHICLE 1,245,942.00
REA TAX 13,836.00

TOTAL CHARGEABLES

5,679,226.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,598,642.00

TRANSPORTATION:

REGULAR A.D.H. (3,022.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 138,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,898.20) = \$430,214.7080
2: ADJUSTED DISTRICT VALUATION
(\$160,229,657) / 1000 = 160,229.6570
3: #1 - #2 = \$269,985.0510
4: #3 X INCENTIVE MILLS (20.0) = 5,399,701.00

BASIC FORMULA

\$9,136,962.00

SUPPLEMENT

0.00

\$9,136,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,136,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,136,962.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,881.55) X
FOUNDATION AID FACTOR (\$1,573.00) = \$21,835,678.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,694,043.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,663,335) 1,247,501.25
SCHOOL LAND EARNINGS 1,271,831.00
GROSS PRODUCTION 1,352,053.00
MOTOR VEHICLE 2,980,158.00
REA TAX 5,938.00

TOTAL CHARGEABLES

12,551,524.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,284,153.00

TRANSPORTATION:

REGULAR A.D.H. (5,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 251,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (13,881.55) = \$1,012,520.2570
2: ADJUSTED DISTRICT VALUATION
(\$344,467,245) / 1000 = 344,467.2450
3: #1 - #2 = \$668,053.0120
4: #3 X INCENTIVE MILLS (20.0) = 13,361,060.00

BASIC FORMULA \$22,896,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,896,856.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,896,856.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,607.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$7,246,842.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$530,594) 397,945.50
SCHOOL LAND EARNINGS 405,493.00
GROSS PRODUCTION 430,547.00
MOTOR VEHICLE 974,821.00
REA TAX 16,745.00

TOTAL CHARGEABLES

3,244,376.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,002,466.00

TRANSPORTATION:

REGULAR A.D.H. (2,003.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 111,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,607.02) = \$336,036.0388
2: ADJUSTED DISTRICT VALUATION
(\$63,636,768) / 1000 = 63,636.7680
3: #1 - #2 = \$272,399.2708
4: #3 X INCENTIVE MILLS (20.0) = 5,447,985.00

BASIC FORMULA \$9,561,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,561,818.00

X PRORATE FACTOR (1.0000000)

\$9,561,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,561,818.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.50) X
FOUNDATION AID FACTOR (\$1,573.00) = \$810,881.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,153.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,508) 44,631.00
SCHOOL LAND EARNINGS 45,499.00
GROSS PRODUCTION 48,421.00
MOTOR VEHICLE 110,428.00
REA TAX 57,440.00

TOTAL CHARGEABLES 589,572.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$221,309.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 23,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (515.50) = \$37,600.5700
2: ADJUSTED DISTRICT VALUATION
(\$17,511,028) / 1000 = 17,511.0280
3: #1 - #2 = \$20,089.5420
4: #3 X INCENTIVE MILLS (20.0) = 401,791.00

BASIC FORMULA \$646,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$646,490.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$646,490.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,997.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$26,736,312.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,807,434.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,146,357) 1,609,767.75
SCHOOL LAND EARNINGS 1,641,298.00
GROSS PRODUCTION 1,743,160.00
MOTOR VEHICLE 3,757,933.00
REA TAX 131,269.00

TOTAL CHARGEABLES 16,690,862.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,045,450.00

TRANSPORTATION:

REGULAR A.D.H. (7,353.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 337,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (16,997.02) = \$1,239,762.6388
2: ADJUSTED DISTRICT VALUATION
(\$476,651,546) / 1000 = 476,651.5460
3: #1 - #2 = \$763,111.0928
4: #3 X INCENTIVE MILLS (20.0) = 15,262,222.00

BASIC FORMULA \$25,644,954.00

SUPPLEMENT 0.00
\$25,644,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,644,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,644,954.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$696,524.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,014,740.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,658) 40,243.50
SCHOOL LAND EARNINGS 40,984.00
GROSS PRODUCTION 43,755.00
MOTOR VEHICLE 100,761.00
REA TAX 56,255.00

TOTAL CHARGEABLES 1,296,738.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 15,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (442.80) = \$32,297.8320
2: ADJUSTED DISTRICT VALUATION
(\$61,987,787) / 1000 = 61,987.7870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,601.00

X PRORATE FACTOR (1.0000000) \$15,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,601.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.08) X
FOUNDATION AID FACTOR (\$1,573.00) = \$807,074.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,641.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,219) 39,164.25
SCHOOL LAND EARNINGS 43,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,752.00

TOTAL CHARGEABLES 263,463.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$543,612.00

TRANSPORTATION:

REGULAR A.D.H. (297.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 24,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (513.08) = \$37,424.0552
2: ADJUSTED DISTRICT VALUATION
(\$8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = \$28,858.7842
4: #3 X INCENTIVE MILLS (20.0) = 577,176.00

BASIC FORMULA \$1,145,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,145,145.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,145,145.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.29) X
FOUNDATION AID FACTOR (\$1,573.00) = \$642,240.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$470,256.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,120) 30,090.00
SCHOOL LAND EARNINGS 33,742.00
GROSS PRODUCTION 59,924.00
MOTOR VEHICLE 80,061.00
REA TAX 14,190.00

TOTAL CHARGEABLES

688,263.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (408.29) = \$29,780.6726
2: ADJUSTED DISTRICT VALUATION
(\$29,317,764) / 1000 = 29,317.7640
3: #1 - #2 = \$462.9086
4: #3 X INCENTIVE MILLS (20.0) = 9,258.00

BASIC FORMULA

\$33,544.00

SUPPLEMENT

0.00

\$33,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,544.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,894,748.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,169,548.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$285,625) 214,218.75
SCHOOL LAND EARNINGS 240,163.00
GROSS PRODUCTION 427,626.00
MOTOR VEHICLE 565,168.00
REA TAX 12,145.00

TOTAL CHARGEABLES 2,628,868.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,265,879.00

TRANSPORTATION:

REGULAR A.D.H. (1,398.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,476.00) = \$180,599.4400
2: ADJUSTED DISTRICT VALUATION
(\$74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = \$106,577.4000
4: #3 X INCENTIVE MILLS (20.0) = 2,131,548.00

BASIC FORMULA \$3,461,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,461,553.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,461,553.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,177,343.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,269.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,441) 65,580.75
SCHOOL LAND EARNINGS 73,514.00
GROSS PRODUCTION 131,072.00
MOTOR VEHICLE 180,835.00
REA TAX 34,274.00

TOTAL CHARGEABLES 754,545.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$422,798.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (748.47) = \$54,593.4018
2: ADJUSTED DISTRICT VALUATION
(\$15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = \$38,785.7748
4: #3 X INCENTIVE MILLS (20.0) = 775,715.00

BASIC FORMULA \$1,232,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,232,824.00
X PRORATE FACTOR (1.0000000) \$1,232,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,232,824.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,333,636.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$299,727.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,099) 70,574.25
SCHOOL LAND EARNINGS 79,113.00
GROSS PRODUCTION 141,040.00
MOTOR VEHICLE 200,526.00
REA TAX 10,606.00

TOTAL CHARGEABLES

801,586.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,050.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 29,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (847.83) = \$61,840.7202
2: ADJUSTED DISTRICT VALUATION
(\$17,910,348) / 1000 = 17,910.3480
3: #1 - #2 = \$43,930.3722
4: #3 X INCENTIVE MILLS (20.0) = 878,607.00

BASIC FORMULA

\$1,439,769.00

SUPPLEMENT

0.00

\$1,439,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,439,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,439,769.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$785,949.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,124.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,177) 41,382.75
SCHOOL LAND EARNINGS 46,608.00
GROSS PRODUCTION 83,244.00
MOTOR VEHICLE 118,973.00
REA TAX 5,367.00TOTAL CHARGEABLES 752,699.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$33,250.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (499.65) = \$36,444.4710
2: ADJUSTED DISTRICT VALUATION
(\$28,238,551) / 1000 = 28,238.5510
3: #1 - #2 = \$8,205.9200
4: #3 X INCENTIVE MILLS (20.0) = 164,118.00

BASIC FORMULA \$229,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$229,127.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$229,127.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.01) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,363,089.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$636,926.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,360) 184,770.00
SCHOOL LAND EARNINGS 207,159.00
GROSS PRODUCTION 368,660.00
MOTOR VEHICLE 492,012.00
REA TAX 40,671.00

TOTAL CHARGEABLES 1,930,198.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,432,891.00

TRANSPORTATION:

REGULAR A.D.H. (1,271.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 84,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,138.01) = \$155,946.4494
2: ADJUSTED DISTRICT VALUATION
(\$37,030,619) / 1000 = 37,030.6190
3: #1 - #2 = \$118,915.8304
4: #3 X INCENTIVE MILLS (20.0) = 2,378,317.00

BASIC FORMULA \$3,896,009.00

SUPPLEMENT 0.00
\$3,896,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,896,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,896,009.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR (\$1,573.00) = \$425,874.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,512.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,625) 10,968.75
SCHOOL LAND EARNINGS 21,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 83,896.00

TOTAL CHARGEABLES 193,917.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$231,956.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (270.74) = \$19,747.7756
2: ADJUSTED DISTRICT VALUATION
(\$4,761,232) / 1000 = 4,761.2320
3: #1 - #2 = \$14,986.5436
4: #3 X INCENTIVE MILLS (20.0) = 299,731.00

BASIC FORMULA \$546,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$546,885.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$546,885.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.14) X
FOUNDATION AID FACTOR (\$1,573.00) = \$550,770.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,993.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,845) 14,133.75
SCHOOL LAND EARNINGS 29,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,598.00

TOTAL CHARGEABLES

166,869.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,900.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (350.14) = \$25,539.2116
2: ADJUSTED DISTRICT VALUATION
(\$5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = \$19,917.4106
4: #3 X INCENTIVE MILLS (20.0) = 398,348.00

BASIC FORMULA

\$794,347.00

SUPPLEMENT

0.00

\$794,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$794,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$794,347.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,269,127.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,433.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,538) 36,403.50
SCHOOL LAND EARNINGS 74,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,429.00

TOTAL CHARGEABLES 204,495.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,064,633.00

TRANSPORTATION:

REGULAR A.D.H. (439.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (806.82) = \$58,849.4508

2: ADJUSTED DISTRICT VALUATION
(\$4,951,625) / 1000 = 4,951.6250

3: #1 - #2 = \$53,897.8258

4: #3 X INCENTIVE MILLS (20.0) = 1,077,957.00

BASIC FORMULA \$2,162,727.00

SUPPLEMENT 0.00

\$2,162,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,162,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,162,727.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$503,391.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,588.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,595) 10,946.25
SCHOOL LAND EARNINGS 23,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,026.00

TOTAL CHARGEABLES

119,738.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,653.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (320.02) = \$23,342.2588
2: ADJUSTED DISTRICT VALUATION
(\$3,055,364) / 1000 = 3,055.3640
3: #1 - #2 = \$20,286.8948
4: #3 X INCENTIVE MILLS (20.0) = 405,738.00

BASIC FORMULA

\$800,629.00

SUPPLEMENT

0.00

\$800,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$800,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,629.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.44) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$738,429.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,830.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,011)	18,758.25
SCHOOL LAND EARNINGS	34,488.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	79,508.00

TOTAL CHARGEABLES

213,584.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$524,844.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (469.44) =	\$34,240.9536
2: ADJUSTED DISTRICT VALUATION	
(\$5,004,997) / 1000 =	5,004.9970
3: #1 - #2 =	\$29,235.9566
4: #3 X INCENTIVE MILLS (20.0) =	584,719.00

BASIC FORMULA

\$1,130,220.00

SUPPLEMENT

0.00

\$1,130,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,130,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,130,220.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,706,878.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,603.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,456) 42,342.00
SCHOOL LAND EARNINGS 96,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,088.00

TOTAL CHARGEABLES 405,604.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,301,274.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,085.11) = \$79,147.9234
2: ADJUSTED DISTRICT VALUATION
(\$13,789,827) / 1000 = 13,789.8270
3: #1 - #2 = \$65,358.0964
4: #3 X INCENTIVE MILLS (20.0) = 1,307,162.00

BASIC FORMULA \$2,632,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,632,472.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,632,472.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.34) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,317,135.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$137,615.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,665)	33,498.75
SCHOOL LAND EARNINGS	71,205.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>45,782.00</u>

TOTAL CHARGEABLES

288,101.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,029,035.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	31,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (837.34) =	\$61,075.5796
2: ADJUSTED DISTRICT VALUATION	
(\$8,611,734) / 1000 =	<u>8,611.7340</u>
3: #1 - #2 =	\$52,463.8456
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,049,277.00</u>

BASIC FORMULA

\$2,109,504.00

SUPPLEMENT

0.00

\$2,109,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,109,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,109,504.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$911,191.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,254.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,067) 21,800.25
SCHOOL LAND EARNINGS 46,240.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,705.00

TOTAL CHARGEABLES

200,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$710,192.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 22,105.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (579.27) = \$42,251.9538
2: ADJUSTED DISTRICT VALUATION
(\$4,886,193) / 1000 = 4,886.1930
3: #1 - #2 = \$37,365.7608
4: #3 X INCENTIVE MILLS (20.0) = 747,315.00

BASIC FORMULA

\$1,479,612.00

SUPPLEMENT

0.00

\$1,479,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,479,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,479,612.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,287.47) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,025,190.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,317.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,498) 67,123.50
SCHOOL LAND EARNINGS 127,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 295,417.00
REA TAX 151,507.00

TOTAL CHARGEABLES 1,149,670.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$875,520.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 54,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,287.47) = \$93,908.0618
2: ADJUSTED DISTRICT VALUATION
(\$32,689,234) / 1000 = 32,689.2340
3: #1 - #2 = \$61,218.8278
4: #3 X INCENTIVE MILLS (20.0) = 1,224,377.00

BASIC FORMULA \$2,154,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,154,044.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,154,044.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (949.25) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,493,170.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,696.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,166) 46,624.50
SCHOOL LAND EARNINGS 92,399.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 224,324.00
REA TAX 80,976.00

TOTAL CHARGEABLES

658,020.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$835,150.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 41,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (949.25) = \$69,238.2950
2: ADJUSTED DISTRICT VALUATION
(\$13,516,553) / 1000 = 13,516.5530
3: #1 - #2 = \$55,721.7420
4: #3 X INCENTIVE MILLS (20.0) = 1,114,435.00

BASIC FORMULA

\$1,991,102.00

SUPPLEMENT

0.00

\$1,991,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,991,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,991,102.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,038.88) X
FOUNDATION AID FACTOR (\$1,573.00) = \$9,499,158.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,461,652.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,474) 257,605.50
SCHOOL LAND EARNINGS 550,918.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,311,540.00
REA TAX 135,958.00

TOTAL CHARGEABLES

3,717,674.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,781,484.00

TRANSPORTATION:

REGULAR A.D.H. (2,695.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 213,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,038.88) = \$440,475.9072
2: ADJUSTED DISTRICT VALUATION
(\$94,361,058) / 1000 = 94,361.0580
3: #1 - #2 = \$346,114.8492
4: #3 X INCENTIVE MILLS (20.0) = 6,922,297.00

BASIC FORMULA

\$12,917,306.00

SUPPLEMENT

0.00

\$12,917,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,917,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,917,306.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$268,935.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$268,936.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (170.97) = \$12,470.5518
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,470.5518
4: #3 X INCENTIVE MILLS (20.0) = 249,411.00

BASIC FORMULA \$518,347.00

SUPPLEMENT 0.00
\$518,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$518,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,360.00

AND REDUCTIONS 301,859.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 299,499.00

TOTAL NET STATE AID \$218,848.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.53) X
FOUNDATION AID FACTOR (\$1,573.00) = \$518,350.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,599.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,338) 9,253.50
SCHOOL LAND EARNINGS 23,922.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,319.00

TOTAL CHARGEABLES 109,093.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,257.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 12,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (329.53) = \$24,035.9182
2: ADJUSTED DISTRICT VALUATION
(\$3,386,953) / 1000 = 3,386.9530
3: #1 - #2 = \$20,648.9652
4: #3 X INCENTIVE MILLS (20.0) = 412,979.00

BASIC FORMULA \$834,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$834,759.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$834,759.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,059,808.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,931.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,577) 22,932.75
SCHOOL LAND EARNINGS 58,344.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,292.00
REA TAX 66,817.00

TOTAL CHARGEABLES 417,317.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$642,491.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (673.75) = \$49,143.3250
2: ADJUSTED DISTRICT VALUATION
(\$7,702,041) / 1000 = 7,702.0410
3: #1 - #2 = \$41,441.2840
4: #3 X INCENTIVE MILLS (20.0) = 828,826.00

BASIC FORMULA \$1,504,969.00

SUPPLEMENT 0.00
\$1,504,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,504,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,504,969.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,119,645.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$253,619.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,692) 46,269.00
SCHOOL LAND EARNINGS 59,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 146,494.00
REA TAX 110,812.00TOTAL CHARGEABLES 617,063.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,582.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (711.79) = \$51,917.9626
2: ADJUSTED DISTRICT VALUATION
(\$16,154,092) / 1000 = 16,154.0920
3: #1 - #2 = \$35,763.8706
4: #3 X INCENTIVE MILLS (20.0) = 715,277.00

BASIC FORMULA \$1,250,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,250,635.00

X PRORATE FACTOR (1.0000000) \$1,250,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,250,635.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.98) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,028,710.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,860.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,064) 15,048.00
SCHOOL LAND EARNINGS 60,619.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 142,331.00
REA TAX 50,446.00

TOTAL CHARGEABLES

356,304.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$672,406.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (653.98) = \$47,701.30122: ADJUSTED DISTRICT VALUATION
(\$5,033,951) / 1000 = 5,033.9510

3: #1 - #2 = \$42,667.3502

4: #3 X INCENTIVE MILLS (20.0) = 853,347.00

BASIC FORMULA

\$1,562,649.00

SUPPLEMENT

0.00

\$1,562,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,562,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,562,649.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,208.99) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,474,741.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$534,992.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,857) 102,642.75
SCHOOL LAND EARNINGS 194,485.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 471,010.00
REA TAX 119,711.00

TOTAL CHARGEABLES

1,422,841.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,051,900.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 83,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,208.99) = \$161,123.7306
2: ADJUSTED DISTRICT VALUATION
(\$33,924,694) / 1000 = 33,924.6940
3: #1 - #2 = \$127,199.0366
4: #3 X INCENTIVE MILLS (20.0) = 2,543,981.00

BASIC FORMULA

\$4,679,695.00

SUPPLEMENT

0.00

\$4,679,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,679,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,679,695.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$991,619.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$672,593.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,590) 111,442.50
SCHOOL LAND EARNINGS 44,994.00
GROSS PRODUCTION 43,221.00
MOTOR VEHICLE 114,981.00
REA TAX 189,968.00

TOTAL CHARGEABLES 1,177,199.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (630.40) = \$45,981.3760
2: ADJUSTED DISTRICT VALUATION
(\$38,923,216) / 1000 = 38,923.2160
3: #1 - #2 = \$7,058.1600
4: #3 X INCENTIVE MILLS (20.0) = 141,163.00

BASIC FORMULA \$150,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$150,448.00
X PRORATE FACTOR (1.0000000) \$150,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$150,448.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR (\$1,573.00) = \$414,847.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,437.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,525) 37,143.75
SCHOOL LAND EARNINGS 15,006.00
GROSS PRODUCTION 14,301.00
MOTOR VEHICLE 34,636.00
REA TAX 59,018.00

TOTAL CHARGEABLES 243,542.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$171,305.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (263.73) = \$19,236.4662
2: ADJUSTED DISTRICT VALUATION
(\$4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = \$14,463.1282
4: #3 X INCENTIVE MILLS (20.0) = 289,263.00

BASIC FORMULA \$478,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$478,210.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,210.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$336,653.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,707.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,338) 32,503.50
SCHOOL LAND EARNINGS 13,145.00
GROSS PRODUCTION 12,553.00
MOTOR VEHICLE 33,386.00
REA TAX 72,148.00

TOTAL CHARGEABLES 363,443.10
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 (72.94) X
INC. WEIGHTED ADM (214.02) = \$15,610.6188
2: ADJUSTED DISTRICT VALUATION
(\$12,864,800) / 1000 = 12,864.8000
3: #1 - #2 = \$2,745.8188
4: #3 X INCENTIVE MILLS (20.0) = 54,916.00

BASIC FORMULA \$59,326.00

SUPPLEMENT 0.00
\$59,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,326.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$822,128.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,368) 44,526.00
SCHOOL LAND EARNINGS 46,104.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,554.00

TOTAL CHARGEABLES

245,765.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,363.00

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 (72.94) X
INC. WEIGHTED ADM (522.65) = \$38,122.0910
2: ADJUSTED DISTRICT VALUATION
(\$7,559,546) / 1000 = 7,559.5460
3: #1 - #2 = \$30,562.5450
4: #3 X INCENTIVE MILLS (20.0) = 611,251.00

BASIC FORMULA

\$1,202,063.00

SUPPLEMENT

0.00

\$1,202,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,202,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,202,063.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,507.71) X
FOUNDATION AID FACTOR (\$1,573.00) = \$60,572,627.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$17,341,315.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,690,950) 3,518,212.50
SCHOOL LAND EARNINGS 3,637,897.00
GROSS PRODUCTION 64,250.00
MOTOR VEHICLE 8,553,805.00
REA TAX 341,234.00

TOTAL CHARGEABLES 33,456,714.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,115,914.00

TRANSPORTATION:

REGULAR A.D.H. (8,941.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 410,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (38,507.71) = \$2,808,752.3674
2: ADJUSTED DISTRICT VALUATION
(\$1,077,665,266) / 1000 = 1,077,665.2660
3: #1 - #2 = \$1,731,087.1014
4: #3 X INCENTIVE MILLS (20.0) = 34,621,742.00

BASIC FORMULA \$62,147,780.00

SUPPLEMENT 0.00
\$62,147,780.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$62,147,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,147,780.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,147.69) X
FOUNDATION AID FACTOR (\$1,573.00) = \$41,130,316.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,520,912.99	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$3,107,832)	2,330,874.00	
SCHOOL LAND EARNINGS	2,410,268.00	
GROSS PRODUCTION	42,582.00	
MOTOR VEHICLE	5,671,979.00	
REA TAX	<u>310,171.00</u>	
TOTAL CHARGEABLES		<u>25,286,786.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$15,843,529.00

TRANSPORTATION:

REGULAR A.D.H. (9,419.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 432,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X		
INC. WEIGHTED ADM (26,147.69) =	\$1,907,212.5086	
2: ADJUSTED DISTRICT VALUATION		
(\$915,254,854) / 1000 =	<u>915,254.8540</u>	
3: #1 - #2 =	\$991,957.6546	
4: #3 X INCENTIVE MILLS (20.0) =		<u>19,839,153.00</u>

BASIC FORMULA \$36,114,732.00

SUPPLEMENT 0.00

\$36,114,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$36,114,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$36,114,732.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,553.74) X
FOUNDATION AID FACTOR (\$1,573.00) = \$7,163,033.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,168,235.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$554,317) 415,737.75
SCHOOL LAND EARNINGS 429,691.00
GROSS PRODUCTION 7,601.00
MOTOR VEHICLE 1,040,405.00
REA TAX 298,179.00

TOTAL CHARGEABLES

3,359,848.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,803,184.00

TRANSPORTATION:

REGULAR A.D.H. (2,474.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 113,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,553.74) = \$332,149.7956
2: ADJUSTED DISTRICT VALUATION
(\$73,705,686) / 1000 = 73,705.6860
3: #1 - #2 = \$258,444.1096
4: #3 X INCENTIVE MILLS (20.0) = 5,168,882.00

BASIC FORMULA \$9,085,548.00

SUPPLEMENT 0.00

\$9,085,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$9,085,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,085,548.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,719.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,704,710.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,286.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,072) 164,304.00
SCHOOL LAND EARNINGS 169,787.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 409,116.00
REA TAX 136,946.00TOTAL CHARGEABLES 1,219,447.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,485,263.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 49,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,719.46) = \$125,417.4124
2: ADJUSTED DISTRICT VALUATION
(\$20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = \$105,097.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,101,959.00

BASIC FORMULA \$3,636,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,636,303.00

X PRORATE FACTOR (1.0000000) \$3,636,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,636,303.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,135.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,358,716.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,304.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,954) 182,965.50
SCHOOL LAND EARNINGS 189,187.00
GROSS PRODUCTION 3,342.00
MOTOR VEHICLE 455,688.00
REA TAX 149,994.00

TOTAL CHARGEABLES 1,348,480.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,010,236.00

TRANSPORTATION:

REGULAR A.D.H. (1,234.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,135.23) = \$155,743.6762
2: ADJUSTED DISTRICT VALUATION
(\$23,410,244) / 1000 = 23,410.2440
3: #1 - #2 = \$132,333.4322
4: #3 X INCENTIVE MILLS (20.0) = 2,646,669.00

BASIC FORMULA \$4,713,509.00

SUPPLEMENT 0.00
\$4,713,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,713,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,713,509.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$707,566.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,550.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,192) 15,144.00
SCHOOL LAND EARNINGS 27,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00

TOTAL CHARGEABLES 126,150.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$581,417.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (449.82) = \$32,809.8708
2: ADJUSTED DISTRICT VALUATION
(\$4,338,873) / 1000 = 4,338.8730
3: #1 - #2 = \$28,470.9978
4: #3 X INCENTIVE MILLS (20.0) = 569,420.00

BASIC FORMULA \$1,165,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,165,782.00

X PRORATE FACTOR (1.0000000) \$1,165,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,782.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.63) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,292,851.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,228,392.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$328,414) 246,310.50
SCHOOL LAND EARNINGS 111,122.00
GROSS PRODUCTION 794,672.00
MOTOR VEHICLE 271,084.00
REA TAX 186,712.00

TOTAL CHARGEABLES 2,838,292.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (557.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 69,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,457.63) = \$106,319.5322
2: ADJUSTED DISTRICT VALUATION
(\$78,897,463) / 1000 = 78,897.4630
3: #1 - #2 = \$27,422.0692
4: #3 X INCENTIVE MILLS (20.0) = 548,441.00

BASIC FORMULA \$618,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$618,122.00

X PRORATE FACTOR (1.0000000) \$618,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$618,122.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$825,919.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,826.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,147) 41,360.25
SCHOOL LAND EARNINGS 41,695.00
GROSS PRODUCTION 297,539.00
MOTOR VEHICLE 99,199.00
REA TAX 87,307.00

TOTAL CHARGEABLES

779,927.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$45,992.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 19,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (525.06) = \$38,297.8764
2: ADJUSTED DISTRICT VALUATION
(\$13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = \$25,162.6794
4: #3 X INCENTIVE MILLS (20.0) = 503,254.00

BASIC FORMULA

\$568,556.00

SUPPLEMENT

0.00

\$568,556.00

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

\$568,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$568,556.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$882,736.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,699.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,106) 33,829.50
SCHOOL LAND EARNINGS 51,298.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 326.00

TOTAL CHARGEABLES

274,152.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$608,583.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.18) = \$40,932.4692
2: ADJUSTED DISTRICT VALUATION
(\$12,135,000) / 1000 = 12,135.0000
3: #1 - #2 = \$28,797.4692
4: #3 X INCENTIVE MILLS (20.0) = 575,949.00

BASIC FORMULA

\$1,199,577.00

SUPPLEMENT

0.00

\$1,199,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,199,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,199,577.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,397,893.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,725.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,049) 54,786.75
SCHOOL LAND EARNINGS 82,866.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 268.00

TOTAL CHARGEABLES 356,646.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,041,247.00

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 (72.94) X
INC. WEIGHTED ADM (888.68) = \$64,820.3192
2: ADJUSTED DISTRICT VALUATION
(\$14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = \$50,654.1662
4: #3 X INCENTIVE MILLS (20.0) = 1,013,083.00

BASIC FORMULA \$2,077,311.00

SUPPLEMENT 0.00
\$2,077,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,077,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,077,311.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.72) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,844,399.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,735,727.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$253,201) 189,900.75
SCHOOL LAND EARNINGS 287,206.00
GROSS PRODUCTION 2,851.00
MOTOR VEHICLE 662,980.00
REA TAX 120,139.00

TOTAL CHARGEABLES

2,998,803.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,845,596.00

TRANSPORTATION:

REGULAR A.D.H. (1,400.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 114,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,079.72) = \$224,634.7768
2: ADJUSTED DISTRICT VALUATION
(\$110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = \$113,867.2508
4: #3 X INCENTIVE MILLS (20.0) = 2,277,345.00

BASIC FORMULA

\$4,237,755.00

SUPPLEMENT

0.00

\$4,237,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,237,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,237,755.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.94) X
FOUNDATION AID FACTOR (\$1,573.00) = \$608,656.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,842.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,300) 21,975.00
SCHOOL LAND EARNINGS 33,231.00
GROSS PRODUCTION 330.00
MOTOR VEHICLE 80,826.00
REA TAX 60,820.00

TOTAL CHARGEABLES

295,024.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,632.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (386.94) = \$28,223.4036
2: ADJUSTED DISTRICT VALUATION
(\$5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = \$22,592.5306
4: #3 X INCENTIVE MILLS (20.0) = 451,851.00

BASIC FORMULA

\$781,207.00

SUPPLEMENT

0.00

\$781,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$781,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$781,207.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,073,352.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$184,617.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,910) 41,932.50
SCHOOL LAND EARNINGS 63,416.00
GROSS PRODUCTION 630.00
MOTOR VEHICLE 151,451.00
REA TAX 63,470.00

TOTAL CHARGEABLES 505,516.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$567,836.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (682.36) = \$49,771.3384
2: ADJUSTED DISTRICT VALUATION
(\$10,377,136) / 1000 = 10,377.1360
3: #1 - #2 = \$39,394.2024
4: #3 X INCENTIVE MILLS (20.0) = 787,884.00

BASIC FORMULA \$1,380,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,380,866.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,380,866.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (547.45) X
FOUNDATION AID FACTOR (\$1,573.00) = \$861,138.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,230.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,814) 32,860.50
SCHOOL LAND EARNINGS 49,689.00
GROSS PRODUCTION 495.00
MOTOR VEHICLE 121,681.00
REA TAX 47,378.00

TOTAL CHARGEABLES

495,334.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,805.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (547.45) = \$39,931.0030
2: ADJUSTED DISTRICT VALUATION
(\$14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = \$25,415.6600
4: #3 X INCENTIVE MILLS (20.0) = 508,313.00

BASIC FORMULA

\$896,636.00

SUPPLEMENT

0.00

\$896,636.00

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

\$896,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$896,636.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,222.57) X
FOUNDATION AID FACTOR (\$1,573.00) = \$38,102,102.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,544,150.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,967,113)	1,475,334.75
SCHOOL LAND EARNINGS	2,230,994.00
GROSS PRODUCTION	22,187.00
MOTOR VEHICLE	5,539,616.00
REA TAX	<u>39,179.00</u>

TOTAL CHARGEABLES

15,851,460.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,250,642.00

TRANSPORTATION:

REGULAR A.D.H. (5,698.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 261,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (24,222.57) =	\$1,766,794.2558
2: ADJUSTED DISTRICT VALUATION (\$417,622,852) / 1000 =	<u>417,622.8520</u>
3: #1 - #2 =	\$1,349,171.4038
4: #3 X INCENTIVE MILLS (20.0) =	<u>26,983,428.00</u>

BASIC FORMULA

\$49,495,437.00

SUPPLEMENT

0.00

\$49,495,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,495,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,495,437.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,198,987.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,092.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,462) 48,346.50
SCHOOL LAND EARNINGS 73,117.00
GROSS PRODUCTION 726.00
MOTOR VEHICLE 174,481.00
REA TAX 62,996.00

TOTAL CHARGEABLES 607,759.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$591,229.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (762.23) = \$55,597.0562
2: ADJUSTED DISTRICT VALUATION
(\$15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = \$40,339.1252
4: #3 X INCENTIVE MILLS (20.0) = 806,783.00

BASIC FORMULA \$1,417,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,417,764.00

X PRORATE FACTOR (1.0000000) \$1,417,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,417,764.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,558.84) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,598,055.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,132,996.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$303,984) 227,988.00
SCHOOL LAND EARNINGS 344,826.00
GROSS PRODUCTION 3,420.00
MOTOR VEHICLE 786,350.00
REA TAX 124,404.00

TOTAL CHARGEABLES 2,619,984.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,978,071.00

TRANSPORTATION:

REGULAR A.D.H. (1,444.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,558.84) = \$259,581.7896
2: ADJUSTED DISTRICT VALUATION
(\$67,681,987) / 1000 = 67,681.9870
3: #1 - #2 = \$191,899.8026
4: #3 X INCENTIVE MILLS (20.0) = 3,837,996.00

BASIC FORMULA \$6,882,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,882,303.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,882,303.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.24) X
FOUNDATION AID FACTOR (\$1,573.00) = \$804,180.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$164,804.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,500) 22,875.00
SCHOOL LAND EARNINGS 34,596.00
GROSS PRODUCTION 343.00
MOTOR VEHICLE 84,285.00
REA TAX 183,067.00

TOTAL CHARGEABLES

489,970.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,210.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 26,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (511.24) = \$37,289.8456
2: ADJUSTED DISTRICT VALUATION
(\$9,731,866) / 1000 = 9,731.8660
3: #1 - #2 = \$27,557.9796
4: #3 X INCENTIVE MILLS (20.0) = 551,160.00

BASIC FORMULA

\$892,226.00

SUPPLEMENT

0.00

\$892,226.00

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

\$892,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$892,226.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,712,462.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,008.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,630) 71,722.50
SCHOOL LAND EARNINGS 109,651.00
GROSS PRODUCTION 14,557.00
MOTOR VEHICLE 266,480.00
REA TAX 176,820.00

TOTAL CHARGEABLES

928,238.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$784,224.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 21,371.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,088.66) = \$79,406.8604
2: ADJUSTED DISTRICT VALUATION
(\$17,589,827) / 1000 = 17,589.8270
3: #1 - #2 = \$61,817.0334
4: #3 X INCENTIVE MILLS (20.0) = 1,236,341.00

BASIC FORMULA

\$2,041,936.00

SUPPLEMENT

0.00

\$2,041,936.00

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

\$2,041,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,041,936.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR (\$1,573.00) = \$617,481.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,392.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,255) 20,441.25
SCHOOL LAND EARNINGS 31,265.00
GROSS PRODUCTION 4,146.00
MOTOR VEHICLE 77,487.00
REA TAX 53,302.00

TOTAL CHARGEABLES

339,033.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,447.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 22,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (392.55) = \$28,632.5970
2: ADJUSTED DISTRICT VALUATION
(\$9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = \$19,349.8620
4: #3 X INCENTIVE MILLS (20.0) = 386,997.00

BASIC FORMULA

\$688,354.00

SUPPLEMENT

0.00

\$688,354.00

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

\$688,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$688,354.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR (\$1,573.00) = \$139,698.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,876.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,266) 6,949.50
SCHOOL LAND EARNINGS 6,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,048.00TOTAL CHARGEABLES 174,636.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (88.81) = \$6,477.8014
2: ADJUSTED DISTRICT VALUATION
(\$6,659,984) / 1000 = 6,659.9840
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$7,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,196.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 2,015.00

TOTAL ADDITIONS/REDUCTIONS 2,015.00

TOTAL NET STATE AID \$5,181.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,611,947.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$997,293.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$125,858)	94,393.50
SCHOOL LAND EARNINGS	91,757.00
GROSS PRODUCTION	405.00
MOTOR VEHICLE	220,572.00
REA TAX	<u>31,982.00</u>

TOTAL CHARGEABLES	<u>1,436,403.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$175,544.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$40.00) X	
TRANSPORTATION FACTOR (1.39) =	29,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (1,024.76) =	\$74,745.9944
2: ADJUSTED DISTRICT VALUATION	
(\$60,788,846) / 1000 =	<u>60,788.8460</u>
3: #1 - #2 =	\$13,957.1484
4: #3 X INCENTIVE MILLS (20.0) =	<u>279,143.00</u>

BASIC FORMULA	\$484,489.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$484,489.00
X PRORATE FACTOR (1.0000000)	\$484,489.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,031.80 = 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	825.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>825.00</u>
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TOTAL NET STATE AID	\$483,664.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,159,474.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,640.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,463) 54,347.25
SCHOOL LAND EARNINGS 52,862.00
GROSS PRODUCTION 233.00
MOTOR VEHICLE 127,576.00
REA TAX 114,001.00

TOTAL CHARGEABLES 566,660.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$592,814.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 31,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (737.11) = \$53,764.8034
2: ADJUSTED DISTRICT VALUATION
(\$13,899,231) / 1000 = 13,899.2310
3: #1 - #2 = \$39,865.5724
4: #3 X INCENTIVE MILLS (20.0) = 797,311.00

BASIC FORMULA \$1,421,656.00

SUPPLEMENT 0.00
\$1,421,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,421,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,421,656.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$648,107.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$139,861.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,237)	34,677.75
SCHOOL LAND EARNINGS	33,768.00
GROSS PRODUCTION	148.00
MOTOR VEHICLE	80,275.00
REA TAX	<u>115,288.00</u>

TOTAL CHARGEABLES

404,017.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$244,090.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (412.02) =	\$30,052.7388
2: ADJUSTED DISTRICT VALUATION	
(\$8,231,961) / 1000 =	<u>8,231.9610</u>
3: #1 - #2 =	\$21,820.7778
4: #3 X INCENTIVE MILLS (20.0) =	<u>436,416.00</u>

BASIC FORMULA

\$702,426.00

SUPPLEMENT

0.00

\$702,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$702,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$702,426.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,649.71) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,167,993.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$807,261.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,256) 241,692.00
SCHOOL LAND EARNINGS 234,901.00
GROSS PRODUCTION 1,038.00
MOTOR VEHICLE 577,256.00
REA TAX 87,170.00TOTAL CHARGEABLES 1,949,318.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,218,676.00

TRANSPORTATION:

REGULAR A.D.H. (789.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 70,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,649.71) = \$193,269.8474
2: ADJUSTED DISTRICT VALUATION
(\$50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = \$143,153.6404
4: #3 X INCENTIVE MILLS (20.0) = 2,863,073.00

BASIC FORMULA \$5,151,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,151,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,151,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,366.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,149,142.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,938.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,257) 97,692.75
SCHOOL LAND EARNINGS 137,587.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,043.00

TOTAL CHARGEABLES

516,261.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,632,881.00

TRANSPORTATION:

REGULAR A.D.H. (849.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,366.27) = \$99,655.7338
2: ADJUSTED DISTRICT VALUATION
(\$17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = \$82,586.2908
4: #3 X INCENTIVE MILLS (20.0) = 1,651,726.00

BASIC FORMULA

\$3,323,551.00

SUPPLEMENT

0.00

\$3,323,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,323,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,323,551.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR (\$1,573.00) = \$245,356.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,538) 9,403.50
SCHOOL LAND EARNINGS 13,235.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,835.00

TOTAL CHARGEABLES

148,707.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,649.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (155.98) = \$11,377.1812
2: ADJUSTED DISTRICT VALUATION
(\$5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = \$6,128.7892
4: #3 X INCENTIVE MILLS (20.0) = 122,576.00

BASIC FORMULA

\$228,644.00

SUPPLEMENT

0.00

\$228,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$228,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$228,644.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,051,534.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,567.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,800) 43,350.00
SCHOOL LAND EARNINGS 61,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 160.00

TOTAL CHARGEABLES

441,206.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,329.00

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 (72.94) X
INC. WEIGHTED ADM (668.49) = \$48,759.6606
2: ADJUSTED DISTRICT VALUATION
(\$20,891,816) / 1000 = 20,891.8160
3: #1 - #2 = \$27,867.8446
4: #3 X INCENTIVE MILLS (20.0) = 557,357.00

BASIC FORMULA

\$1,180,713.00

SUPPLEMENT

0.00

\$1,180,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,180,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,180,713.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,676,450.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$687,865.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$255,497) 191,622.75
SCHOOL LAND EARNINGS 269,999.00
GROSS PRODUCTION 85,318.00
MOTOR VEHICLE 642,007.00
REA TAX 237,114.00

TOTAL CHARGEABLES 2,113,925.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,562,525.00

TRANSPORTATION:

REGULAR A.D.H. (1,323.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 108,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,972.95) = \$216,846.9730
2: ADJUSTED DISTRICT VALUATION
(\$42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = \$173,855.4090
4: #3 X INCENTIVE MILLS (20.0) = 3,477,108.00

BASIC FORMULA \$6,148,132.00

SUPPLEMENT 0.00
\$6,148,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,148,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,148,132.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,014,689.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,250.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,187) 171,890.25
SCHOOL LAND EARNINGS 242,144.00
GROSS PRODUCTION 76,605.00
MOTOR VEHICLE 577,742.00
REA TAX 146,274.00

TOTAL CHARGEABLES 1,853,906.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,160,783.00

TRANSPORTATION:

REGULAR A.D.H. (1,122.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,552.25) = \$186,161.1150
2: ADJUSTED DISTRICT VALUATION
(\$39,734,527) / 1000 = 39,734.5270
3: #1 - #2 = \$146,426.5880
4: #3 X INCENTIVE MILLS (20.0) = 2,928,532.00

BASIC FORMULA \$5,140,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,140,781.00

X PRORATE FACTOR (1.0000000) \$5,140,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,140,781.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.32) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,592,379.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,733.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,745) 62,808.75
SCHOOL LAND EARNINGS 88,471.00
GROSS PRODUCTION 28,004.00
MOTOR VEHICLE 216,868.00
REA TAX 37,619.00

TOTAL CHARGEABLES

691,504.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$900,875.00

TRANSPORTATION:

REGULAR A.D.H. (555.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,012.32) = \$73,838.6208
2: ADJUSTED DISTRICT VALUATION
(\$15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = \$57,913.0618
4: #3 X INCENTIVE MILLS (20.0) = 1,158,261.00

BASIC FORMULA

\$2,084,594.00

SUPPLEMENT

0.00

\$2,084,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,084,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,084,594.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR (\$1,573.00) = \$923,964.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,777.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,882) 38,161.50
SCHOOL LAND EARNINGS 53,717.00
GROSS PRODUCTION 17,067.00
MOTOR VEHICLE 134,456.00
REA TAX 157,280.00

TOTAL CHARGEABLES 576,459.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$347,505.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 30,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (587.39) = \$42,844.2266
2: ADJUSTED DISTRICT VALUATION
(\$10,731,250) / 1000 = 10,731.2500
3: #1 - #2 = \$32,112.9766
4: #3 X INCENTIVE MILLS (20.0) = 642,260.00

BASIC FORMULA \$1,020,102.00

SUPPLEMENT 0.00
\$1,020,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,020,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,102.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,268.57) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,995,460.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$604,511.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,807) 80,105.25
SCHOOL LAND EARNINGS 112,873.00
GROSS PRODUCTION 35,661.00
MOTOR VEHICLE 260,961.00
REA TAX 5,364.00

TOTAL CHARGEABLES 1,099,475.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$895,985.00

TRANSPORTATION:

REGULAR A.D.H. (561.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,268.57) = \$92,529.4958
2: ADJUSTED DISTRICT VALUATION
(\$38,187,728) / 1000 = 38,187.7280
3: #1 - #2 = \$54,341.7678
4: #3 X INCENTIVE MILLS (20.0) = 1,086,835.00

BASIC FORMULA \$2,008,553.00

SUPPLEMENT 0.00
\$2,008,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,008,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,008,553.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X
FOUNDATION AID FACTOR (\$1,573.00) = \$808,899.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,085.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,406) 31,054.50
SCHOOL LAND EARNINGS 43,763.00
GROSS PRODUCTION 13,818.00
MOTOR VEHICLE 106,199.00
REA TAX 64,271.00TOTAL CHARGEABLES 342,190.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$466,709.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 13,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (514.24) = \$37,508.6656
2: ADJUSTED DISTRICT VALUATION
(\$5,183,570) / 1000 = 5,183.5700
3: #1 - #2 = \$32,325.0956
4: #3 X INCENTIVE MILLS (20.0) = 646,502.00

BASIC FORMULA \$1,127,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,127,033.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,127,033.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR (\$1,573.00) = \$989,951.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,468.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,188) 40,641.00
SCHOOL LAND EARNINGS 57,235.00
GROSS PRODUCTION 18,135.00
MOTOR VEHICLE 140,918.00
REA TAX 61,968.00

TOTAL CHARGEABLES

776,365.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,586.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 35,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (629.34) = \$45,904.0596
2: ADJUSTED DISTRICT VALUATION
(\$29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = \$16,522.6326
4: #3 X INCENTIVE MILLS (20.0) = 330,453.00

BASIC FORMULA

\$579,879.00

SUPPLEMENT

0.00

\$579,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$579,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$579,879.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,727.53) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,717,404.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$540,465.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,617) 113,712.75
SCHOOL LAND EARNINGS 160,092.00
GROSS PRODUCTION 50,816.00
MOTOR VEHICLE 394,244.00
REA TAX 122,343.00

TOTAL CHARGEABLES

1,381,672.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,335,732.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 53,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,727.53) = \$126,006.0382
2: ADJUSTED DISTRICT VALUATION
(\$33,465,334) / 1000 = 33,465.3340
3: #1 - #2 = \$92,540.7042
4: #3 X INCENTIVE MILLS (20.0) = 1,850,814.00

BASIC FORMULA

\$3,240,263.00

SUPPLEMENT

0.00

\$3,240,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,240,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,240,263.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,242.49) X
FOUNDATION AID FACTOR (\$1,573.00) = \$9,819,436.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,514,853.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$565,040) 423,780.00
SCHOOL LAND EARNINGS 596,739.00
GROSS PRODUCTION 189,215.00
MOTOR VEHICLE 1,463,349.00
REA TAX 0.00

TOTAL CHARGEABLES

5,187,936.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,631,500.00

TRANSPORTATION:

REGULAR A.D.H. (2,559.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 117,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,242.49) = \$455,327.2206
2: ADJUSTED DISTRICT VALUATION
(\$159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = \$295,957.5396
4: #3 X INCENTIVE MILLS (20.0) = 5,919,151.00

BASIC FORMULA \$10,668,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,668,032.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,668,032.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,504,480.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,940) 60,705.00
SCHOOL LAND EARNINGS 85,453.00
GROSS PRODUCTION 27,143.00
MOTOR VEHICLE 212,791.00
REA TAX 16,086.00

TOTAL CHARGEABLES 706,219.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$798,261.00

TRANSPORTATION:

REGULAR A.D.H. (534.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 39,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (956.44) = \$69,762.7336
2: ADJUSTED DISTRICT VALUATION
(\$19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = \$50,365.6686
4: #3 X INCENTIVE MILLS (20.0) = 1,007,313.00

BASIC FORMULA \$1,844,914.00

SUPPLEMENT 0.00
\$1,844,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,844,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,914.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.94) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,456,503.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$495,865.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,444) 61,833.00
SCHOOL LAND EARNINGS 68,280.00
GROSS PRODUCTION 47,733.00
MOTOR VEHICLE 163,624.00
REA TAX 139,264.00

TOTAL CHARGEABLES 976,599.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$479,904.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 38,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (925.94) = \$67,538.0636
2: ADJUSTED DISTRICT VALUATION
(\$30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = \$36,738.9506
4: #3 X INCENTIVE MILLS (20.0) = 734,779.00

BASIC FORMULA \$1,253,514.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,253,514.00

X PRORATE FACTOR (1.0000000) \$1,253,514.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,253,514.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (990.49) X		
FOUNDATION AID FACTOR (\$1,573.00) =		\$1,558,040.77
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$834,720.95	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$88,817)	66,612.75	
SCHOOL LAND EARNINGS	73,524.00	
GROSS PRODUCTION	51,762.00	
MOTOR VEHICLE	184,413.00	
REA TAX	<u>131,000.00</u>	
TOTAL CHARGEABLES		<u>1,342,032.70</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$216,008.00
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 (72.94) X		
INC. WEIGHTED ADM (990.49) =	\$72,246.3406	
2: ADJUSTED DISTRICT VALUATION		
(\$50,727,196) / 1000 =	<u>50,727.1960</u>	
3: #1 - #2 =	\$21,519.1446	
4: #3 X INCENTIVE MILLS (20.0) =		<u>430,383.00</u>
BASIC FORMULA		\$693,329.00
SUPPLEMENT		<u>0.00</u>
		\$693,329.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$693,329.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$693,329.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,166,348.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,138,849.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$427,158) 320,368.50
SCHOOL LAND EARNINGS 353,643.00
GROSS PRODUCTION 248,584.00
MOTOR VEHICLE 848,390.00
REA TAX 71,562.00

TOTAL CHARGEABLES

2,981,396.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,184,952.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,920.12) = \$285,933.5528
2: ADJUSTED DISTRICT VALUATION
(\$71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = \$214,296.8658
4: #3 X INCENTIVE MILLS (20.0) = 4,285,937.00

BASIC FORMULA \$7,531,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,531,166.00

X PRORATE FACTOR (1.0000000)

\$7,531,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,531,166.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$368,113.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,100) 21,075.00
SCHOOL LAND EARNINGS 19,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,830.00

TOTAL CHARGEABLES 782,720.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (234.02) = \$17,069.4188
2: ADJUSTED DISTRICT VALUATION
(\$42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,815.00

X PRORATE FACTOR (1.0000000) \$11,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,308.00

TOTAL ADDITIONS/REDUCTIONS 3,308.00

TOTAL NET STATE AID \$8,507.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.44) X
FOUNDATION AID FACTOR (\$1,573.00) = \$378,212.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,471) 23,603.25
SCHOOL LAND EARNINGS 21,543.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,431.00

TOTAL CHARGEABLES

117,149.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,063.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (240.44) = \$17,537.6936
2: ADJUSTED DISTRICT VALUATION
(\$3,071,027) / 1000 = 3,071.0270
3: #1 - #2 = \$14,466.6666
4: #3 X INCENTIVE MILLS (20.0) = 289,333.00

BASIC FORMULA

\$561,405.00

SUPPLEMENT

0.00

\$561,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 2,861.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,861.00

TOTAL NET STATE AID

\$558,544.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.86) X
FOUNDATION AID FACTOR (\$1,573.00) = \$259,324.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,719.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,820) 17,115.00
SCHOOL LAND EARNINGS 15,661.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,462.00

TOTAL CHARGEABLES

51,957.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,368.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 5,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (164.86) = \$12,024.8884
2: ADJUSTED DISTRICT VALUATION
(\$623,560) / 1000 = 623.5600
3: #1 - #2 = \$11,401.3284
4: #3 X INCENTIVE MILLS (20.0) = 228,027.00

BASIC FORMULA

\$440,649.00

SUPPLEMENT

0.00

\$440,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$440,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,741.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,741.00

TOTAL NET STATE AID

\$438,908.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.05) X
FOUNDATION AID FACTOR (\$1,573.00) = \$649,727.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,080.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,883) 38,162.25
SCHOOL LAND EARNINGS 34,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,383.00

TOTAL CHARGEABLES 257,533.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,194.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 10,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (413.05) = \$30,127.8670
2: ADJUSTED DISTRICT VALUATION
(\$9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = \$20,603.8500
4: #3 X INCENTIVE MILLS (20.0) = 412,077.00

BASIC FORMULA \$815,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$815,071.00

X PRORATE FACTOR (1.0000000) \$815,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$815,071.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,824.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,442,576.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$375,545) 281,658.75
SCHOOL LAND EARNINGS 257,514.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 615,019.00
REA TAX 155,948.00

TOTAL CHARGEABLES

2,226,704.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,215,872.00

TRANSPORTATION:

REGULAR A.D.H. (1,437.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 117,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,824.27) = \$206,002.2538
2: ADJUSTED DISTRICT VALUATION
(\$55,410,045) / 1000 = 55,410.0450
3: #1 - #2 = \$150,592.2088
4: #3 X INCENTIVE MILLS (20.0) = 3,011,844.00

BASIC FORMULA

\$5,345,564.00

SUPPLEMENT

0.00

\$5,345,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,345,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 11,018.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 11,018.00

TOTAL NET STATE AID

\$5,334,546.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,077.60) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,414,064.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$541,819) 406,364.25
SCHOOL LAND EARNINGS 371,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 877,313.00
REA TAX 174,413.00

TOTAL CHARGEABLES 5,231,356.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,182,709.00

TRANSPORTATION:

REGULAR A.D.H. (2,187.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,077.60) = \$297,420.1440
2: ADJUSTED DISTRICT VALUATION
(\$207,431,032) / 1000 = 207,431.0320
3: #1 - #2 = \$89,989.1120
4: #3 X INCENTIVE MILLS (20.0) = 1,799,782.00

BASIC FORMULA \$3,082,809.00

SUPPLEMENT 0.00
\$3,082,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,082,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,082,809.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,507,220.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,323) 144,242.25
SCHOOL LAND EARNINGS 131,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 310,411.00
REA TAX 91,899.00

TOTAL CHARGEABLES

900,836.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,606,384.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 55,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,593.91) = \$116,259.79542: ADJUSTED DISTRICT VALUATION
(\$13,365,897) / 1000 = 13,365.8970

3: #1 - #2 = \$102,893.8984

4: #3 X INCENTIVE MILLS (20.0) = 2,057,878.00

BASIC FORMULA

\$3,719,455.00

SUPPLEMENT

0.00

\$3,719,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,719,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,719,455.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,609,477.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,076) 97,557.00
SCHOOL LAND EARNINGS 89,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 214,710.00
REA TAX 54,078.00

TOTAL CHARGEABLES 626,252.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$983,225.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 33,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,023.19) = \$74,631.4786
2: ADJUSTED DISTRICT VALUATION
(\$9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = \$65,010.2366
4: #3 X INCENTIVE MILLS (20.0) = 1,300,205.00

BASIC FORMULA \$2,317,385.00

SUPPLEMENT 0.00
\$2,317,385.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,317,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,317,385.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR (\$1,573.00) = \$709,800.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,530) 46,147.50
SCHOOL LAND EARNINGS 42,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 102,893.00
REA TAX 31,422.00

TOTAL CHARGEABLES 305,622.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,178.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (451.24) = \$32,913.4456
2: ADJUSTED DISTRICT VALUATION
(\$5,124,760) / 1000 = 5,124.7600
3: #1 - #2 = \$27,788.6856
4: #3 X INCENTIVE MILLS (20.0) = 555,774.00

BASIC FORMULA \$977,444.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$977,444.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 987.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 987.00

TOTAL NET STATE AID \$976,457.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,038,353.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,976) 188,982.00
SCHOOL LAND EARNINGS 51,550.00
GROSS PRODUCTION 420,728.00
MOTOR VEHICLE 125,575.00
REA TAX 107,631.00TOTAL CHARGEABLES 1,238,628.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 29,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (660.11) = \$48,148.4234
2: ADJUSTED DISTRICT VALUATION
(\$20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = \$27,389.2274
4: #3 X INCENTIVE MILLS (20.0) = 547,785.00

BASIC FORMULA \$577,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$577,653.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$577,653.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,354,242.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,522,623.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$331,954) 248,965.50
SCHOOL LAND EARNINGS 67,912.00
GROSS PRODUCTION 553,990.00
MOTOR VEHICLE 166,568.00
REA TAX 175,173.00

TOTAL CHARGEABLES 2,735,231.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (860.93) = \$62,796.2342
2: ADJUSTED DISTRICT VALUATION
(\$94,042,826) / 1000 = 94,042.8260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,013.00

X PRORATE FACTOR (1.0000000) \$33,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.07) X
FOUNDATION AID FACTOR (\$1,573.00) = \$449,988.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,376) 57,282.00
SCHOOL LAND EARNINGS 15,630.00
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00TOTAL CHARGEABLES 1,363,738.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (286.07) = \$20,865.9458
2: ADJUSTED DISTRICT VALUATION
(\$64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,231.00

X PRORATE FACTOR (1.0000000) \$13,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,705.00

TOTAL ADDITIONS/REDUCTIONS 3,705.00

TOTAL NET STATE AID \$9,526.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$918,097.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,269) 103,701.75
SCHOOL LAND EARNINGS 42,447.00
GROSS PRODUCTION 630,656.00
MOTOR VEHICLE 107,160.00
REA TAX 87,034.00TOTAL CHARGEABLES 1,678,034.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 33,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (583.66) = \$42,572.1604
2: ADJUSTED DISTRICT VALUATION
(\$40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = \$1,600.8264
4: #3 X INCENTIVE MILLS (20.0) = 32,017.00

BASIC FORMULA \$65,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$65,335.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 4,375.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,375.00

TOTAL NET STATE AID \$69,710.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$724,869.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,346,527.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,239) 80,429.25
SCHOOL LAND EARNINGS 32,989.00
GROSS PRODUCTION 489,587.00
MOTOR VEHICLE 80,385.00
REA TAX 90,773.00

TOTAL CHARGEABLES 2,120,691.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (72.94) X
INC. WEIGHTED ADM (460.82) = \$33,612.2108
2: ADJUSTED DISTRICT VALUATION
(\$75,716,958) / 1000 = 75,716.9580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,481.00

X PRORATE FACTOR (1.0000000) \$16,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 87,751.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID \$104,232.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,154,786.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,306) 135,229.50
SCHOOL LAND EARNINGS 55,142.00
GROSS PRODUCTION 821,484.00
MOTOR VEHICLE 135,593.00
REA TAX 35,663.00TOTAL CHARGEABLES 1,700,256.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (734.13) = \$53,547.4422
2: ADJUSTED DISTRICT VALUATION
(\$31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = \$22,407.1672
4: #3 X INCENTIVE MILLS (20.0) = 448,143.00

BASIC FORMULA \$464,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$464,392.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$464,392.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,077,096.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,451) 64,838.25
SCHOOL LAND EARNINGS 64,917.00
GROSS PRODUCTION 66,917.00
MOTOR VEHICLE 157,788.00
REA TAX 424.00

TOTAL CHARGEABLES 670,465.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$406,630.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (684.74) = \$49,944.9356
2: ADJUSTED DISTRICT VALUATION
(\$17,869,837) / 1000 = 17,869.8370
3: #1 - #2 = \$32,075.0986
4: #3 X INCENTIVE MILLS (20.0) = 641,502.00

BASIC FORMULA \$1,069,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,069,749.00

X PRORATE FACTOR (1.0000000) \$1,069,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,069,749.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$747,536.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$450,922.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,166) 48,874.50
SCHOOL LAND EARNINGS 48,940.00
GROSS PRODUCTION 50,408.00
MOTOR VEHICLE 116,246.00
REA TAX 24,388.00

TOTAL CHARGEABLES 739,779.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,757.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 28,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (475.23) = \$34,663.2762
2: ADJUSTED DISTRICT VALUATION
(\$25,377,933) / 1000 = 25,377.9330
3: #1 - #2 = \$9,285.3432
4: #3 X INCENTIVE MILLS (20.0) = 185,707.00

BASIC FORMULA \$221,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$221,675.00
X PRORATE FACTOR (1.0000000) \$221,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$221,675.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,720.25) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,705,953.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,346) 160,009.50
SCHOOL LAND EARNINGS 160,095.00
GROSS PRODUCTION 165,720.00
MOTOR VEHICLE 385,465.00
REA TAX 3,063.00

TOTAL CHARGEABLES

2,007,555.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$698,397.00

TRANSPORTATION:

REGULAR A.D.H. (970.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,720.25) = \$125,475.03502: ADJUSTED DISTRICT VALUATION
(\$66,374,383) / 1000 = 66,374.3830

3: #1 - #2 = \$59,100.6520

4: #3 X INCENTIVE MILLS (20.0) = 1,182,013.00

BASIC FORMULA

\$1,924,904.00

SUPPLEMENT

0.00

\$1,924,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,924,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,924,904.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,022,748.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,901) 57,675.75
SCHOOL LAND EARNINGS 57,705.00
GROSS PRODUCTION 59,743.00
MOTOR VEHICLE 141,755.00
REA TAX 16,894.00TOTAL CHARGEABLES 966,296.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$56,452.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (650.19) = \$47,424.8586
2: ADJUSTED DISTRICT VALUATION
(\$37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = \$9,535.7826
4: #3 X INCENTIVE MILLS (20.0) = 190,716.00

BASIC FORMULA \$274,023.00

SUPPLEMENT 0.00
\$274,023.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$274,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$274,023.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,364,829.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$960,425.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,914) 85,435.50
SCHOOL LAND EARNINGS 85,505.00
GROSS PRODUCTION 88,362.00
MOTOR VEHICLE 207,257.00
REA TAX 5,034.00TOTAL CHARGEABLES 1,432,018.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 47,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (867.66) = \$63,287.1204
2: ADJUSTED DISTRICT VALUATION
(\$59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = \$3,484.8164
4: #3 X INCENTIVE MILLS (20.0) = 69,696.00

BASIC FORMULA \$116,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$116,850.00
X PRORATE FACTOR (1.0000000) \$116,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$116,850.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$20,672,318.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,473,964.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,623,008) 1,217,256.00
SCHOOL LAND EARNINGS 1,218,077.00
GROSS PRODUCTION 1,259,820.00
MOTOR VEHICLE 2,926,144.00
REA TAX 0.00

TOTAL CHARGEABLES

11,095,261.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,577,058.00

TRANSPORTATION:

REGULAR A.D.H. (3,201.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 146,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (13,141.97) = \$958,575.2918
2: ADJUSTED DISTRICT VALUATION
(\$265,359,672) / 1000 = 265,359.6720
3: #1 - #2 = \$693,215.6198
4: #3 X INCENTIVE MILLS (20.0) = 13,864,312.00

BASIC FORMULA

\$23,588,200.00

SUPPLEMENT

0.00

\$23,588,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,588,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,588,200.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$894,486.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,722) 47,791.50
SCHOOL LAND EARNINGS 47,802.00
GROSS PRODUCTION 49,577.00
MOTOR VEHICLE 118,159.00
REA TAX 3,937.00

TOTAL CHARGEABLES

489,796.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,690.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (568.65) = \$41,477.3310
2: ADJUSTED DISTRICT VALUATION
(\$12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = \$28,579.7960
4: #3 X INCENTIVE MILLS (20.0) = 571,596.00

BASIC FORMULA

\$1,001,432.00

SUPPLEMENT

0.00

\$1,001,432.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,001,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,001,432.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.03) X
FOUNDATION AID FACTOR (\$1,573.00) = \$980,026.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,787.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,719) 41,789.25
SCHOOL LAND EARNINGS 41,810.00
GROSS PRODUCTION 43,292.00
MOTOR VEHICLE 104,784.00
REA TAX 47,503.00

TOTAL CHARGEABLES

719,966.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$260,060.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 29,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (623.03) = \$45,443.8082
2: ADJUSTED DISTRICT VALUATION
(\$26,365,943) / 1000 = 26,365.9430
3: #1 - #2 = \$19,077.8652
4: #3 X INCENTIVE MILLS (20.0) = 381,557.00

BASIC FORMULA

\$670,618.00

SUPPLEMENT

0.00

\$670,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$670,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$670,618.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR (\$1,573.00) = \$998,524.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,851) 60,638.25
SCHOOL LAND EARNINGS 62,243.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,392.00

TOTAL CHARGEABLES

311,721.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$686,803.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (634.79) = \$46,301.5826
2: ADJUSTED DISTRICT VALUATION
(\$11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = \$35,093.0476
4: #3 X INCENTIVE MILLS (20.0) = 701,861.00

BASIC FORMULA

\$1,405,682.00

SUPPLEMENT

0.00

\$1,405,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,405,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,405,682.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,819,426.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,181.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,733) 107,049.75
SCHOOL LAND EARNINGS 109,893.00
GROSS PRODUCTION 331,737.00
MOTOR VEHICLE 260,111.00
REA TAX 97,321.00

TOTAL CHARGEABLES

1,161,293.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,133.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 39,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,156.66) = \$84,366.7804
2: ADJUSTED DISTRICT VALUATION
(\$15,478,714) / 1000 = 15,478.7140
3: #1 - #2 = \$68,888.0664
4: #3 X INCENTIVE MILLS (20.0) = 1,377,761.00

BASIC FORMULA

\$2,074,963.00

SUPPLEMENT

0.00

\$2,074,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,074,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,074,963.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR (\$1,573.00) = \$751,972.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,095) 37,571.25
SCHOOL LAND EARNINGS 38,544.00
GROSS PRODUCTION 116,467.00
MOTOR VEHICLE 94,348.00
REA TAX 50,363.00

TOTAL CHARGEABLES 464,360.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$287,612.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (478.05) = \$34,868.9670
2: ADJUSTED DISTRICT VALUATION
(\$7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = \$26,874.7720
4: #3 X INCENTIVE MILLS (20.0) = 537,495.00

BASIC FORMULA \$844,144.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$844,144.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$844,144.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$893,778.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,189) 51,141.75
SCHOOL LAND EARNINGS 52,410.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 134,616.00
REA TAX 104,770.00

TOTAL CHARGEABLES 749,028.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$144,751.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (568.20) = \$41,444.5080
2: ADJUSTED DISTRICT VALUATION
(\$15,443,591) / 1000 = 15,443.5910
3: #1 - #2 = \$26,000.9170
4: #3 X INCENTIVE MILLS (20.0) = 520,018.00

BASIC FORMULA \$681,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$681,649.00

X PRORATE FACTOR (1.0000000) \$681,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$681,649.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,054,105.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$249,297) 186,972.75
SCHOOL LAND EARNINGS 191,896.00
GROSS PRODUCTION 579,571.00
MOTOR VEHICLE 464,814.00
REA TAX 216,387.00

TOTAL CHARGEABLES 2,923,916.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$130,189.00

TRANSPORTATION:

REGULAR A.D.H. (1,021.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 80,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,941.58) = \$141,618.8452
2: ADJUSTED DISTRICT VALUATION
(\$79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = \$61,845.7522
4: #3 X INCENTIVE MILLS (20.0) = 1,236,915.00

BASIC FORMULA \$1,447,998.00

SUPPLEMENT 0.00
\$1,447,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,447,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,447,998.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,563,364.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,917) 200,937.75
SCHOOL LAND EARNINGS 206,308.00
GROSS PRODUCTION 622,294.00
MOTOR VEHICLE 504,849.00
REA TAX 30,096.00

TOTAL CHARGEABLES

2,222,673.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,340,691.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,265.33) = \$165,233.1702
2: ADJUSTED DISTRICT VALUATION
(\$42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = \$122,987.4382
4: #3 X INCENTIVE MILLS (20.0) = 2,459,749.00

BASIC FORMULA \$3,838,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,838,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,838,650.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,801,022.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,427,371.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,190) 105,892.50
SCHOOL LAND EARNINGS 108,688.00
GROSS PRODUCTION 328,047.00
MOTOR VEHICLE 267,309.00
REA TAX 105,761.00

TOTAL CHARGEABLES

2,343,069.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,144.96) = \$83,513.3824
2: ADJUSTED DISTRICT VALUATION
(\$89,204,369) / 1000 = 89,204.3690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$45,381.00

SUPPLEMENT

0.00

\$45,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,381.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,525,983.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$530,335.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,196)	76,647.00
SCHOOL LAND EARNINGS	78,725.00
GROSS PRODUCTION	237,108.00
MOTOR VEHICLE	192,113.00
REA TAX	<u>217,435.00</u>

TOTAL CHARGEABLES	<u>1,332,363.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$193,620.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (970.11) =	\$70,759.8234
2: ADJUSTED DISTRICT VALUATION	
(\$32,363,837) / 1000 =	<u>32,363.8370</u>
3: #1 - #2 =	\$38,395.9864
4: #3 X INCENTIVE MILLS (20.0) =	<u>767,920.00</u>

BASIC FORMULA

\$999,195.00

SUPPLEMENT

0.00

\$999,195.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$999,195.00

\$999,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$999,195.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR (\$1,573.00) = \$701,196.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,883.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,774) 37,330.50
SCHOOL LAND EARNINGS 39,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,866.00

TOTAL CHARGEABLES 312,900.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,296.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (445.77) = \$32,514.4638
2: ADJUSTED DISTRICT VALUATION
(\$13,330,338) / 1000 = 13,330.3380
3: #1 - #2 = \$19,184.1258
4: #3 X INCENTIVE MILLS (20.0) = 383,683.00

BASIC FORMULA \$783,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$783,989.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$783,989.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR (\$1,573.00) = \$615,121.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$249,962.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,828) 29,121.00
SCHOOL LAND EARNINGS 31,102.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,352.00

TOTAL CHARGEABLES

353,537.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,584.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 17,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (391.05) = \$28,523.1870
2: ADJUSTED DISTRICT VALUATION
(\$15,103,464) / 1000 = 15,103.4640
3: #1 - #2 = \$13,419.7230
4: #3 X INCENTIVE MILLS (20.0) = 268,394.00

BASIC FORMULA

\$547,126.00

SUPPLEMENT

0.00

\$547,126.00

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

\$547,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$547,126.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$957,642.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,753) 55,314.75
SCHOOL LAND EARNINGS 59,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,235.00

TOTAL CHARGEABLES 343,279.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$614,363.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 19,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (608.80) = \$44,405.8720
2: ADJUSTED DISTRICT VALUATION
(\$9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = \$34,450.6960
4: #3 X INCENTIVE MILLS (20.0) = 689,014.00

BASIC FORMULA \$1,322,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,322,615.00

X PRORATE FACTOR (1.0000000) \$1,322,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,322,615.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,028.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,336,767.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,413,047.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$457,191) 342,893.25
SCHOOL LAND EARNINGS 366,089.00
GROSS PRODUCTION 1,379,966.00
MOTOR VEHICLE 903,504.00
REA TAX 14,350.00

TOTAL CHARGEABLES 4,419,850.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,916,917.00

TRANSPORTATION:

REGULAR A.D.H. (1,293.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,028.46) = \$293,835.8724
2: ADJUSTED DISTRICT VALUATION
(\$89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = \$204,289.1054
4: #3 X INCENTIVE MILLS (20.0) = 4,085,782.00

BASIC FORMULA \$6,062,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,062,009.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,062,009.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.63) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,470,172.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$792,746.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,640) 81,480.00
SCHOOL LAND EARNINGS 86,972.00
GROSS PRODUCTION 328,151.00
MOTOR VEHICLE 208,768.00
REA TAX 67,780.00

TOTAL CHARGEABLES 1,565,897.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 35,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (934.63) = \$68,171.9122
2: ADJUSTED DISTRICT VALUATION
(\$48,965,999) / 1000 = 48,965.9990
3: #1 - #2 = \$19,205.9132
4: #3 X INCENTIVE MILLS (20.0) = 384,118.00

BASIC FORMULA \$419,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$419,866.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$419,866.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,315,012.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,531) 77,648.25
SCHOOL LAND EARNINGS 82,908.00
GROSS PRODUCTION 312,401.00
MOTOR VEHICLE 201,394.00
REA TAX 67,825.00TOTAL CHARGEABLES 1,215,251.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$99,760.00

TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 39,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (835.99) = \$60,977.1106
2: ADJUSTED DISTRICT VALUATION
(\$28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = \$32,078.1736
4: #3 X INCENTIVE MILLS (20.0) = 641,563.00

BASIC FORMULA \$781,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$781,180.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$781,180.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$855,397.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,225,408.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,562) 45,421.50
SCHOOL LAND EARNINGS 48,525.00
GROSS PRODUCTION 182,420.00
MOTOR VEHICLE 117,073.00
REA TAX 114,726.00

TOTAL CHARGEABLES 1,733,573.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (543.80) = \$39,664.7720
2: ADJUSTED DISTRICT VALUATION
(\$75,293,400) / 1000 = 75,293.4000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,772.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,772.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,423,297.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$996,345.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,453) 82,089.75
SCHOOL LAND EARNINGS 87,679.00
GROSS PRODUCTION 329,930.00
MOTOR VEHICLE 211,998.00
REA TAX 170,029.00TOTAL CHARGEABLES 1,878,071.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (904.83) = \$65,998.3002
2: ADJUSTED DISTRICT VALUATION
(\$62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = \$3,997.9702
4: #3 X INCENTIVE MILLS (20.0) = 79,959.00

BASIC FORMULA \$121,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$121,730.00
X PRORATE FACTOR (1.0000000) \$121,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 298,378.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 298,378.00

TOTAL NET STATE AID \$420,108.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,449.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,853,566.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,980) 216,735.00
SCHOOL LAND EARNINGS 231,489.00
GROSS PRODUCTION 871,120.00
MOTOR VEHICLE 535,850.00
REA TAX 151,000.00

TOTAL CHARGEABLES

2,749,987.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,103,579.00

TRANSPORTATION:

REGULAR A.D.H. (1,394.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,449.82) = \$178,689.8708
2: ADJUSTED DISTRICT VALUATION
(\$45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = \$133,435.9638
4: #3 X INCENTIVE MILLS (20.0) = 2,668,719.00

BASIC FORMULA \$3,836,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,836,241.00

X PRORATE FACTOR (1.0000000)

\$3,836,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,836,241.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,902.58) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,565,758.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,389,710.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$357,276) 267,957.00
SCHOOL LAND EARNINGS 286,205.00
GROSS PRODUCTION 1,076,910.00
MOTOR VEHICLE 667,437.00
REA TAX 160,488.00TOTAL CHARGEABLES 3,848,707.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$717,050.00

TRANSPORTATION:

REGULAR A.D.H. (1,434.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 65,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,902.58) = \$211,714.1852
2: ADJUSTED DISTRICT VALUATION
(\$85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = \$126,193.5092
4: #3 X INCENTIVE MILLS (20.0) = 2,523,870.00

BASIC FORMULA \$3,306,698.00

SUPPLEMENT 0.00
\$3,306,698.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,306,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,306,698.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.91) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$718,719.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$169,494.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,748)	38,811.00
SCHOOL LAND EARNINGS	41,461.00
GROSS PRODUCTION	155,898.00
MOTOR VEHICLE	100,832.00
REA TAX	<u>156,993.00</u>

TOTAL CHARGEABLES	<u>663,489.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$55,230.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (456.91) =	\$33,327.0154
2: ADJUSTED DISTRICT VALUATION	
(\$10,097,876) / 1000 =	<u>10,097.8760</u>
3: #1 - #2 =	\$23,229.1394
4: #3 X INCENTIVE MILLS (20.0) =	<u>464,583.00</u>

BASIC FORMULA	\$543,749.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$543,749.00
X PRORATE FACTOR (1.0000000)	\$543,749.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,031.80 = 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	\$543,749.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.50) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,270,197.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$472,467.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,965) 68,223.75
SCHOOL LAND EARNINGS 72,830.00
GROSS PRODUCTION 274,681.00
MOTOR VEHICLE 176,034.00
REA TAX 189,657.00TOTAL CHARGEABLES 1,253,893.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,304.00

TRANSPORTATION:

REGULAR A.D.H. (464.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 50,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (807.50) = \$58,899.0500
2: ADJUSTED DISTRICT VALUATION
(\$29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = \$29,734.4030
4: #3 X INCENTIVE MILLS (20.0) = 594,688.00

BASIC FORMULA \$661,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$661,944.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$661,944.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$917,420.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,158,108.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$279,154) 209,365.50
SCHOOL LAND EARNINGS 42,351.00
GROSS PRODUCTION 293,665.00
MOTOR VEHICLE 111,856.00
REA TAX 219,812.00

TOTAL CHARGEABLES 3,035,158.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (583.23) = \$42,540.7962
2: ADJUSTED DISTRICT VALUATION
(\$140,597,998) / 1000 = 140,597.9980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,517.00

X PRORATE FACTOR (1.0000000) \$22,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 6,305.00

TOTAL ADDITIONS/REDUCTIONS 6,305.00

TOTAL NET STATE AID \$16,212.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,040,854.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,009,488.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$340,790) 255,592.50
SCHOOL LAND EARNINGS 53,809.00
GROSS PRODUCTION 372,694.00
MOTOR VEHICLE 129,546.00
REA TAX 55,237.00

TOTAL CHARGEABLES

1,876,367.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (661.70) = \$48,264.3980
2: ADJUSTED DISTRICT VALUATION
(\$61,041,142) / 1000 = 61,041.1420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,167.00

SUPPLEMENT

0.00

\$21,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,167.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$647,022.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,390) 132,292.50
SCHOOL LAND EARNINGS 27,879.00
GROSS PRODUCTION 193,062.00
MOTOR VEHICLE 69,153.00
REA TAX 72,956.00TOTAL CHARGEABLES 1,001,646.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 25,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (411.33) = \$30,002.4102
2: ADJUSTED DISTRICT VALUATION
(\$32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,117.00
X PRORATE FACTOR (1.0000000) \$25,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 22,689.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID \$47,806.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.52) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,259,645.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,225.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,952) 59,964.00
SCHOOL LAND EARNINGS 114,278.00
GROSS PRODUCTION 628.00
MOTOR VEHICLE 269,368.00
REA TAX 80,971.00

TOTAL CHARGEABLES

789,434.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,470,212.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,436.52) = \$104,779.7688
2: ADJUSTED DISTRICT VALUATION
(\$15,217,939) / 1000 = 15,217.9390
3: #1 - #2 = \$89,561.8298
4: #3 X INCENTIVE MILLS (20.0) = 1,791,237.00

BASIC FORMULA

\$3,303,616.00

SUPPLEMENT

0.00

\$3,303,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,303,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,303,616.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$788,670.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,883) 22,412.25
SCHOOL LAND EARNINGS 42,640.00
GROSS PRODUCTION 235.00
MOTOR VEHICLE 104,681.00
REA TAX 85,339.00

TOTAL CHARGEABLES 403,827.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,843.00

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 (72.94) X
INC. WEIGHTED ADM (501.38) = \$36,570.6572
2: ADJUSTED DISTRICT VALUATION
(\$8,649,974) / 1000 = 8,649.9740
3: #1 - #2 = \$27,920.6832
4: #3 X INCENTIVE MILLS (20.0) = 558,414.00

BASIC FORMULA \$955,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,096.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,096.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,751,614.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,528.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,752) 63,564.00
SCHOOL LAND EARNINGS 81,995.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 203,420.00
REA TAX 113,847.00

TOTAL CHARGEABLES

791,837.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$959,776.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,113.55) = \$81,222.3370
2: ADJUSTED DISTRICT VALUATION
(\$19,788,081) / 1000 = 19,788.0810
3: #1 - #2 = \$61,434.2560
4: #3 X INCENTIVE MILLS (20.0) = 1,228,685.00

BASIC FORMULA

\$2,212,138.00

SUPPLEMENT

0.00

\$2,212,138.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,212,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,212,138.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,472,611.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,803) 104,102.25
SCHOOL LAND EARNINGS 76,530.00
GROSS PRODUCTION 141,286.00
MOTOR VEHICLE 184,692.00
REA TAX 202,676.00

TOTAL CHARGEABLES 1,360,789.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$111,822.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (936.18) = \$68,284.9692
2: ADJUSTED DISTRICT VALUATION
(\$40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = \$27,494.2082
4: #3 X INCENTIVE MILLS (20.0) = 549,884.00

BASIC FORMULA \$689,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$689,562.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$689,562.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$963,478.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,502) 93,376.50
SCHOOL LAND EARNINGS 42,544.00
GROSS PRODUCTION 78,626.00
MOTOR VEHICLE 106,648.00
REA TAX 130,289.00

TOTAL CHARGEABLES 776,945.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$186,533.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (612.51) = \$44,676.4794
2: ADJUSTED DISTRICT VALUATION
(\$19,641,620) / 1000 = 19,641.6200
3: #1 - #2 = \$25,034.8594
4: #3 X INCENTIVE MILLS (20.0) = 500,697.00

BASIC FORMULA \$697,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$697,908.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$697,908.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.55) X
FOUNDATION AID FACTOR (\$1,573.00) = \$420,856.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,482) 9,361.50
SCHOOL LAND EARNINGS 20,502.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,811.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 105,703.99
\$315,152.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (267.55) = \$19,515.0970
2: ADJUSTED DISTRICT VALUATION
(\$3,018,824) / 1000 = 3,018.8240
3: #1 - #2 = \$16,496.2730
4: #3 X INCENTIVE MILLS (20.0) = 329,925.00

BASIC FORMULA \$657,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$657,187.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$657,187.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$566,704.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,389.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,496) 14,622.00
SCHOOL LAND EARNINGS 32,075.00
GROSS PRODUCTION 10,659.00
MOTOR VEHICLE 75,272.00
REA TAX 34,520.00

TOTAL CHARGEABLES 299,537.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$267,167.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (360.27) = \$26,278.0938
2: ADJUSTED DISTRICT VALUATION
(\$8,357,931) / 1000 = 8,357.9310
3: #1 - #2 = \$17,920.1628
4: #3 X INCENTIVE MILLS (20.0) = 358,403.00

BASIC FORMULA \$647,463.00

SUPPLEMENT 0.00
\$647,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$647,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,463.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,596,790.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,984) 95,988.00
SCHOOL LAND EARNINGS 209,965.00
GROSS PRODUCTION 70,028.00
MOTOR VEHICLE 495,554.00
REA TAX 183,278.00TOTAL CHARGEABLES 1,574,909.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,021,880.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 91,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,286.58) = \$166,783.1452
2: ADJUSTED DISTRICT VALUATION
(\$32,689,934) / 1000 = 32,689.9340
3: #1 - #2 = \$134,093.2112
4: #3 X INCENTIVE MILLS (20.0) = 2,681,864.00

BASIC FORMULA \$4,794,861.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,794,861.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$4,794,861.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.59) X
FOUNDATION AID FACTOR (\$1,573.00) = \$699,340.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,601.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,705) 16,278.75
SCHOOL LAND EARNINGS 35,605.00
GROSS PRODUCTION 11,872.00
MOTOR VEHICLE 84,921.00
REA TAX 26,765.00

TOTAL CHARGEABLES

272,042.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,297.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (444.59) = \$32,428.3946
2: ADJUSTED DISTRICT VALUATION
(\$6,049,632) / 1000 = 6,049.6320
3: #1 - #2 = \$26,378.7626
4: #3 X INCENTIVE MILLS (20.0) = 527,575.00

BASIC FORMULA

\$973,887.00

SUPPLEMENT

0.00

\$973,887.00

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

\$973,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$973,887.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,161,047.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,665.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,247) 31,685.25
SCHOOL LAND EARNINGS 69,531.00
GROSS PRODUCTION 23,091.00
MOTOR VEHICLE 164,481.00
REA TAX 66,287.00

TOTAL CHARGEABLES

500,740.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,306.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 33,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (738.11) = \$53,837.7434
2: ADJUSTED DISTRICT VALUATION
(\$8,731,030) / 1000 = 8,731.0300
3: #1 - #2 = \$45,106.7134
4: #3 X INCENTIVE MILLS (20.0) = 902,134.00

BASIC FORMULA

\$1,595,992.00

SUPPLEMENT

0.00

\$1,595,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,595,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,595,992.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.85) X
FOUNDATION AID FACTOR (\$1,573.00) = \$801,994.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,010.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,081) 47,310.75
SCHOOL LAND EARNINGS 42,018.00
GROSS PRODUCTION 123,466.00
MOTOR VEHICLE 101,160.00
REA TAX 58,769.00

TOTAL CHARGEABLES 720,734.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$81,260.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (509.85) = \$37,188.4590
2: ADJUSTED DISTRICT VALUATION
(\$21,548,629) / 1000 = 21,548.6290
3: #1 - #2 = \$15,639.8300
4: #3 X INCENTIVE MILLS (20.0) = 312,797.00

BASIC FORMULA \$425,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$425,855.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$425,855.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,960,559.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$712,929.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$250,980) 188,235.00
SCHOOL LAND EARNINGS 169,567.00
GROSS PRODUCTION 495,166.00
MOTOR VEHICLE 405,985.00
REA TAX 70,197.00

TOTAL CHARGEABLES

2,042,079.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$918,479.00

TRANSPORTATION:

REGULAR A.D.H. (913.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,882.11) = \$137,281.10342: ADJUSTED DISTRICT VALUATION
(\$41,449,417) / 1000 = 41,449.4170

3: #1 - #2 = \$95,831.6864

4: #3 X INCENTIVE MILLS (20.0) = 1,916,634.00

BASIC FORMULA

\$2,904,912.00

SUPPLEMENT

0.00

\$2,904,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,904,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,904,912.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$513,395.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,381.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,373) 26,529.75
SCHOOL LAND EARNINGS 23,360.00
GROSS PRODUCTION 68,879.00
MOTOR VEHICLE 61,339.00
REA TAX 46,066.00TOTAL CHARGEABLES 683,555.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (326.38) = \$23,806.1572
2: ADJUSTED DISTRICT VALUATION
(\$27,598,539) / 1000 = 27,598.5390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,028.00
X PRORATE FACTOR (1.0000000) \$17,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.35) X
FOUNDATION AID FACTOR (\$1,573.00) = \$782,331.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,994) 47,995.50
SCHOOL LAND EARNINGS 42,893.00
GROSS PRODUCTION 125,699.00
MOTOR VEHICLE 103,279.00
REA TAX 25,729.00

TOTAL CHARGEABLES

719,157.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$63,174.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (497.35) = \$36,276.7090
2: ADJUSTED DISTRICT VALUATION
(\$22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = \$13,724.0750
4: #3 X INCENTIVE MILLS (20.0) = 274,482.00

BASIC FORMULA

\$367,747.00

SUPPLEMENT

0.00

\$367,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$367,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$367,747.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,255,191.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,671) 45,503.25
SCHOOL LAND EARNINGS 75,486.00
GROSS PRODUCTION 3,563.00
MOTOR VEHICLE 178,637.00
REA TAX 29,096.00

TOTAL CHARGEABLES 505,477.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$749,713.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (797.96) = \$58,203.2024
2: ADJUSTED DISTRICT VALUATION
(\$10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = \$47,384.9284
4: #3 X INCENTIVE MILLS (20.0) = 947,699.00

BASIC FORMULA \$1,746,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,746,257.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,746,257.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$496,124.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,327) 17,495.25
SCHOOL LAND EARNINGS 28,954.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 70,400.00
REA TAX 74,705.00

TOTAL CHARGEABLES 349,605.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$146,519.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (315.40) = \$23,005.2760
2: ADJUSTED DISTRICT VALUATION
(\$10,180,475) / 1000 = 10,180.4750
3: #1 - #2 = \$12,824.8010
4: #3 X INCENTIVE MILLS (20.0) = 256,496.00

BASIC FORMULA \$419,345.00

SUPPLEMENT 0.00
\$419,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$419,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$419,345.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$8,746,949.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$427,067) 320,300.25
SCHOOL LAND EARNINGS 543,883.00
GROSS PRODUCTION 25,741.00
MOTOR VEHICLE 1,354,562.00
REA TAX 98,450.00

TOTAL CHARGEABLES 3,824,154.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,922,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,844.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 123,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,560.68) = \$405,595.9992
2: ADJUSTED DISTRICT VALUATION
(\$95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = \$310,095.1232
4: #3 X INCENTIVE MILLS (20.0) = 6,201,902.00

BASIC FORMULA \$11,247,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,247,729.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,247,729.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.14) X
FOUNDATION AID FACTOR (\$1,573.00) = \$857,505.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,112) 20,334.00
SCHOOL LAND EARNINGS 33,605.00
GROSS PRODUCTION 1,600.00
MOTOR VEHICLE 86,530.00
REA TAX 101,012.00

TOTAL CHARGEABLES 416,995.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$440,510.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (545.14) = \$39,762.5116
2: ADJUSTED DISTRICT VALUATION
(\$11,047,374) / 1000 = 11,047.3740
3: #1 - #2 = \$28,715.1376
4: #3 X INCENTIVE MILLS (20.0) = 574,303.00

BASIC FORMULA \$1,034,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,034,312.00

X PRORATE FACTOR (1.0000000) \$1,034,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,312.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.37) X
FOUNDATION AID FACTOR (\$1,573.00) = \$768,206.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,479) 28,109.25
SCHOOL LAND EARNINGS 46,597.00
GROSS PRODUCTION 2,202.00
MOTOR VEHICLE 113,814.00
REA TAX 9,128.00

TOTAL CHARGEABLES 308,360.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,845.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,361.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (488.37) = \$35,621.7078
2: ADJUSTED DISTRICT VALUATION
(\$6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = \$28,863.3798
4: #3 X INCENTIVE MILLS (20.0) = 577,268.00

BASIC FORMULA \$1,051,474.00

SUPPLEMENT 0.00
\$1,051,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,051,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,051,474.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR (\$1,573.00) = \$339,185.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,612) 7,209.00
SCHOOL LAND EARNINGS 10,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,093.00

TOTAL CHARGEABLES 89,342.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,843.00

TRANSPORTATION:

REGULAR A.D.H.(18.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (215.63) = \$15,728.0522
2: ADJUSTED DISTRICT VALUATION
(\$3,308,549) / 1000 = 3,308.5490
3: #1 - #2 = \$12,419.5032
4: #3 X INCENTIVE MILLS (20.0) = 248,390.00

BASIC FORMULA \$502,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$502,411.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$502,411.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.17) X
FOUNDATION AID FACTOR (\$1,573.00) = \$771,037.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,558) 25,168.50
SCHOOL LAND EARNINGS 38,122.00
GROSS PRODUCTION 7,750.00
MOTOR VEHICLE 94,707.00
REA TAX 70,476.00

TOTAL CHARGEABLES

354,508.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$416,529.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 24,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (490.17) = \$35,752.9998
2: ADJUSTED DISTRICT VALUATION
(\$7,160,081) / 1000 = 7,160.0810
3: #1 - #2 = \$28,592.9188
4: #3 X INCENTIVE MILLS (20.0) = 571,858.00

BASIC FORMULA

\$1,013,199.00

SUPPLEMENT

0.00

\$1,013,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,013,199.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,369,642.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,471) 43,103.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 13,272.00
MOTOR VEHICLE 161,812.00
REA TAX 127,696.00

TOTAL CHARGEABLES 648,955.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$720,687.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (870.72) = \$63,510.3168
2: ADJUSTED DISTRICT VALUATION
(\$13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = \$50,161.5148
4: #3 X INCENTIVE MILLS (20.0) = 1,003,230.00

BASIC FORMULA \$1,767,494.00

SUPPLEMENT 0.00
\$1,767,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,767,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,767,494.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (848.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,334,533.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,582) 40,936.50
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 12,609.00
MOTOR VEHICLE 156,914.00
REA TAX 107,737.00

TOTAL CHARGEABLES 615,628.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$718,904.00

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 (72.94) X
INC. WEIGHTED ADM (848.40) = \$61,882.2960
2: ADJUSTED DISTRICT VALUATION
(\$14,159,250) / 1000 = 14,159.2500
3: #1 - #2 = \$47,723.0460
4: #3 X INCENTIVE MILLS (20.0) = 954,461.00

BASIC FORMULA \$1,712,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,712,113.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 30.00

TOTAL NET STATE AID \$1,712,143.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.68) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$314,096.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,838.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,241)	14,430.75
SCHOOL LAND EARNINGS	14,578.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,542.00

TOTAL CHARGEABLES

175,389.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,707.00

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 (72.94) X	
INC. WEIGHTED ADM (199.68) =	\$14,564.6592
2: ADJUSTED DISTRICT VALUATION	
(\$7,191,604) / 1000 =	<u>7,191.6040</u>
3: #1 - #2 =	\$7,373.0552
4: #3 X INCENTIVE MILLS (20.0) =	<u>147,461.00</u>

BASIC FORMULA

\$295,342.00

SUPPLEMENT

0.00

\$295,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$295,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$295,342.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.24) X
FOUNDATION AID FACTOR (\$1,573.00) = \$269,360.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,877) 14,157.75
SCHOOL LAND EARNINGS 14,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,920.00

TOTAL CHARGEABLES

152,577.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$116,783.00

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 (72.94) X
INC. WEIGHTED ADM (171.24) = \$12,490.2456
2: ADJUSTED DISTRICT VALUATION
(\$7,042,277) / 1000 = 7,042.2770
3: #1 - #2 = \$5,447.9686
4: #3 X INCENTIVE MILLS (20.0) = 108,959.00

BASIC FORMULA

\$232,648.00

SUPPLEMENT

0.00

\$232,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$232,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 4,981.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,981.00

TOTAL NET STATE AID

\$227,667.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$458,812.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,845.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,915) 25,436.25
SCHOOL LAND EARNINGS 25,751.00
GROSS PRODUCTION 24,456.00
MOTOR VEHICLE 63,138.00
REA TAX 39,001.00TOTAL CHARGEABLES 440,627.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,185.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,781.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (291.68) = \$21,275.1392
2: ADJUSTED DISTRICT VALUATION
(\$16,641,784) / 1000 = 16,641.7840
3: #1 - #2 = \$4,633.3552
4: #3 X INCENTIVE MILLS (20.0) = 92,667.00

BASIC FORMULA \$128,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$128,633.00
X PRORATE FACTOR (1.0000000) \$128,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,342.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,342.00

TOTAL NET STATE AID \$127,291.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,430,316.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00

TOTAL CHARGEABLES

1,319,057.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,111,259.00

TRANSPORTATION:

REGULAR A.D.H. (686.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,545.02) = \$112,693.7588
2: ADJUSTED DISTRICT VALUATION
(\$28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = \$84,117.4318
4: #3 X INCENTIVE MILLS (20.0) = 1,682,349.00

BASIC FORMULA \$2,868,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,868,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,868,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR (\$1,573.00) = \$570,825.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,995.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,625) 31,218.75
SCHOOL LAND EARNINGS 31,635.00
GROSS PRODUCTION 29,984.00
MOTOR VEHICLE 75,245.00
REA TAX 29,640.00

TOTAL CHARGEABLES

393,718.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,108.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 17,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (362.89) = \$26,469.1966
2: ADJUSTED DISTRICT VALUATION
(\$11,563,167) / 1000 = 11,563.1670
3: #1 - #2 = \$14,906.0296
4: #3 X INCENTIVE MILLS (20.0) = 298,121.00

BASIC FORMULA

\$492,908.00

SUPPLEMENT

0.00

\$492,908.00

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

\$492,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,155.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,155.00

TOTAL NET STATE AID

\$487,753.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$543,849.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$160,503.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,555)	27,416.25
SCHOOL LAND EARNINGS	27,657.00
GROSS PRODUCTION	26,328.00
MOTOR VEHICLE	67,951.00
REA TAX	38,685.00

TOTAL CHARGEABLES

348,540.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,308.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (345.74) =	\$25,218.2756
2: ADJUSTED DISTRICT VALUATION	
(\$10,050,321) / 1000 =	10,050.3210
3: #1 - #2 =	\$15,167.9546
4: #3 X INCENTIVE MILLS (20.0) =	303,359.00

BASIC FORMULA

\$514,880.00

SUPPLEMENT

0.00

\$514,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$514,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 5,431.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,431.00

TOTAL NET STATE AID

\$509,449.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.44) X
FOUNDATION AID FACTOR (\$1,573.00) = \$760,451.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,007.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,040) 38,280.00
SCHOOL LAND EARNINGS 38,705.00
GROSS PRODUCTION 36,788.00
MOTOR VEHICLE 91,739.00
REA TAX 26,100.00

TOTAL CHARGEABLES

477,619.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,832.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 18,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (483.44) = \$35,262.1136
2: ADJUSTED DISTRICT VALUATION
(\$14,740,019) / 1000 = 14,740.0190
3: #1 - #2 = \$20,522.0946
4: #3 X INCENTIVE MILLS (20.0) = 410,442.00

BASIC FORMULA

\$711,746.00

SUPPLEMENT

0.00

\$711,746.00

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

\$711,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$711,746.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$304,690.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,301) 16,725.75
SCHOOL LAND EARNINGS 15,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,250.00TOTAL CHARGEABLES 1,051,399.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (193.70) = \$14,128.4780
2: ADJUSTED DISTRICT VALUATION
(\$60,298,759) / 1000 = 60,298.7590
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,752.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,752.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR (\$1,573.00) = \$232,615.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,209) 12,906.75
SCHOOL LAND EARNINGS 12,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,562.00

TOTAL CHARGEABLES 382,132.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (147.88) = \$10,786.3672
2: ADJUSTED DISTRICT VALUATION
(\$18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,299.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,299.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,443,784.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$616,382.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$296,279) 222,209.25
SCHOOL LAND EARNINGS 208,045.00
GROSS PRODUCTION 83,808.00
MOTOR VEHICLE 516,039.00
REA TAX 51,722.00

TOTAL CHARGEABLES 1,698,205.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,745,579.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 50,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,189.31) = \$159,688.2714
2: ADJUSTED DISTRICT VALUATION
(\$38,284,604) / 1000 = 38,284.6040
3: #1 - #2 = \$121,403.6674
4: #3 X INCENTIVE MILLS (20.0) = 2,428,073.00

BASIC FORMULA \$4,224,518.00

SUPPLEMENT 0.00
\$4,224,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,224,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,224,518.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,210.39) X
FOUNDATION AID FACTOR (\$1,573.00) = \$12,914,943.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,045,456.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,109,021) 831,765.75
SCHOOL LAND EARNINGS 778,786.00
GROSS PRODUCTION 313,621.00
MOTOR VEHICLE 1,902,400.00
REA TAX 51,241.00

TOTAL CHARGEABLES

7,923,270.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,991,673.00

TRANSPORTATION:

REGULAR A.D.H. (1,745.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 133,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (8,210.39) = \$598,865.8466
2: ADJUSTED DISTRICT VALUATION
(\$256,170,124) / 1000 = 256,170.1240
3: #1 - #2 = \$342,695.7226
4: #3 X INCENTIVE MILLS (20.0) = 6,853,914.00

BASIC FORMULA

\$11,978,992.00

SUPPLEMENT

0.00

\$11,978,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,978,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,978,992.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,174.86) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,848,054.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,878) 118,408.50
SCHOOL LAND EARNINGS 110,873.00
GROSS PRODUCTION 44,633.00
MOTOR VEHICLE 268,806.00
REA TAX 51,752.00

TOTAL CHARGEABLES

1,058,332.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$789,722.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,174.86) = \$85,694.2884
2: ADJUSTED DISTRICT VALUATION
(\$28,963,666) / 1000 = 28,963.6660
3: #1 - #2 = \$56,730.6224
4: #3 X INCENTIVE MILLS (20.0) = 1,134,612.00

BASIC FORMULA

\$1,948,478.00

SUPPLEMENT

0.00

\$1,948,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,948,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,948,478.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.81) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,065,050.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$761,789.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,284) 138,963.00
SCHOOL LAND EARNINGS 130,097.00
GROSS PRODUCTION 52,428.00
MOTOR VEHICLE 313,651.00
REA TAX 117,349.00

TOTAL CHARGEABLES

1,514,277.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,773.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 59,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,312.81) = \$95,756.3614
2: ADJUSTED DISTRICT VALUATION
(\$46,564,133) / 1000 = 46,564.1330
3: #1 - #2 = \$49,192.2284
4: #3 X INCENTIVE MILLS (20.0) = 983,845.00

BASIC FORMULA

\$1,594,338.00

SUPPLEMENT

0.00

\$1,594,338.00

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

\$1,594,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,594,338.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.05) X
FOUNDATION AID FACTOR (\$1,573.00) = \$489,281.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,167.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,689) 38,766.75
SCHOOL LAND EARNINGS 26,480.00
GROSS PRODUCTION 197,970.00
MOTOR VEHICLE 68,128.00
REA TAX 86,939.00TOTAL CHARGEABLES 912,450.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (311.05) = \$22,687.9870
2: ADJUSTED DISTRICT VALUATION
(\$30,904,756) / 1000 = 30,904.7560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,010.00
X PRORATE FACTOR (1.0000000) \$13,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 97,119.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 97,119.00

TOTAL NET STATE AID \$110,129.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$812,297.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,619) 59,714.25
SCHOOL LAND EARNINGS 40,788.00
GROSS PRODUCTION 303,429.00
MOTOR VEHICLE 92,999.00
REA TAX 76,828.00TOTAL CHARGEABLES 1,200,098.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 29,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (516.40) = \$37,666.2160
2: ADJUSTED DISTRICT VALUATION
(\$38,808,078) / 1000 = 38,808.0780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$29,579.00

SUPPLEMENT 0.00
\$29,579.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$29,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 73,264.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 73,264.00

TOTAL NET STATE AID \$102,843.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,382.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,747,169.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,366,945.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$444,482) 333,361.50
SCHOOL LAND EARNINGS 226,885.00
GROSS PRODUCTION 1,692,524.00
MOTOR VEHICLE 538,091.00
REA TAX 125,777.00

TOTAL CHARGEABLES 4,283,584.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 57,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,382.18) = \$173,756.2092
2: ADJUSTED DISTRICT VALUATION
(\$85,221,062) / 1000 = 85,221.0620
3: #1 - #2 = \$88,535.1472
4: #3 X INCENTIVE MILLS (20.0) = 1,770,703.00

BASIC FORMULA \$1,828,249.00

SUPPLEMENT 0.00
\$1,828,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,828,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,828,249.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,571.53) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,472,016.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,636.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$278,111) 208,583.25
SCHOOL LAND EARNINGS 141,933.00
GROSS PRODUCTION 1,059,249.00
MOTOR VEHICLE 339,942.00
REA TAX 120,527.00

TOTAL CHARGEABLES 2,615,870.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,571.53) = \$114,627.3982
2: ADJUSTED DISTRICT VALUATION
(\$46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = \$67,850.4262
4: #3 X INCENTIVE MILLS (20.0) = 1,357,009.00

BASIC FORMULA \$1,408,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,408,770.00

X PRORATE FACTOR (1.0000000) \$1,408,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,408,770.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.19) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,230,384.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,136,277.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,775) 116,831.25
SCHOOL LAND EARNINGS 79,803.00
GROSS PRODUCTION 595,211.00
MOTOR VEHICLE 187,963.00
REA TAX 84,787.00

TOTAL CHARGEABLES 2,200,872.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 36,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (782.19) = \$57,052.9386
2: ADJUSTED DISTRICT VALUATION
(\$73,632,278) / 1000 = 73,632.2780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,279.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$892,174.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,862) 80,146.50
SCHOOL LAND EARNINGS 54,745.00
GROSS PRODUCTION 407,946.00
MOTOR VEHICLE 130,279.00
REA TAX 51,606.00

TOTAL CHARGEABLES 1,826,756.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (567.18) = \$41,370.1092
2: ADJUSTED DISTRICT VALUATION
(\$68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,184.00

X PRORATE FACTOR (1.0000000) \$22,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,060,095.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$168,658) 126,493.50
SCHOOL LAND EARNINGS 124,526.00
GROSS PRODUCTION 9,696.00
MOTOR VEHICLE 310,834.00
REA TAX 64,681.00

TOTAL CHARGEABLES 1,070,667.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$989,428.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,309.66) = \$95,526.6004
2: ADJUSTED DISTRICT VALUATION
(\$26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = \$68,857.6794
4: #3 X INCENTIVE MILLS (20.0) = 1,377,154.00

BASIC FORMULA \$2,402,160.00

SUPPLEMENT 0.00
\$2,402,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,402,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,402,160.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.04) X
FOUNDATION AID FACTOR (\$1,573.00) = \$877,796.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,787) 38,840.25
SCHOOL LAND EARNINGS 38,431.00
GROSS PRODUCTION 2,987.00
MOTOR VEHICLE 99,254.00
REA TAX 114,013.00

TOTAL CHARGEABLES

728,836.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,961.00

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 (72.94) X
INC. WEIGHTED ADM (558.04) = \$40,703.4376
2: ADJUSTED DISTRICT VALUATION
(\$26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = \$14,625.6316
4: #3 X INCENTIVE MILLS (20.0) = 292,513.00

BASIC FORMULA

\$468,633.00

SUPPLEMENT

0.00

\$468,633.00

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

\$468,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$468,633.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.91) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,492,635.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,437) 69,327.75
SCHOOL LAND EARNINGS 68,614.00
GROSS PRODUCTION 5,324.00
MOTOR VEHICLE 172,411.00
REA TAX 109,771.00

TOTAL CHARGEABLES

831,863.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,772.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 46,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (948.91) = \$69,213.4954
2: ADJUSTED DISTRICT VALUATION
(\$24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = \$44,849.6004
4: #3 X INCENTIVE MILLS (20.0) = 896,992.00

BASIC FORMULA

\$1,603,956.00

SUPPLEMENT

0.00

\$1,603,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,603,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,603,956.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.29) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,270,295.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,671) 98,003.25
SCHOOL LAND EARNINGS 140,042.00
GROSS PRODUCTION 274,187.00
MOTOR VEHICLE 342,360.00
REA TAX 84,004.00TOTAL CHARGEABLES 1,366,071.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$904,223.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 69,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,443.29) = \$105,273.5726
2: ADJUSTED DISTRICT VALUATION
(\$27,596,866) / 1000 = 27,596.8660
3: #1 - #2 = \$77,676.7066
4: #3 X INCENTIVE MILLS (20.0) = 1,553,534.00

BASIC FORMULA \$2,526,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,526,837.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,526,837.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,573.00) = \$792,949.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$178,397.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,243) 31,682.25
SCHOOL LAND EARNINGS 45,561.00
GROSS PRODUCTION 88,504.00
MOTOR VEHICLE 105,980.00
REA TAX 25,836.00

TOTAL CHARGEABLES

475,960.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,988.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (504.10) = \$36,769.0540
2: ADJUSTED DISTRICT VALUATION
(\$11,454,606) / 1000 = 11,454.6060
3: #1 - #2 = \$25,314.4480
4: #3 X INCENTIVE MILLS (20.0) = 506,289.00

BASIC FORMULA

\$850,065.00

SUPPLEMENT

0.00

\$850,065.00

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

\$850,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$850,065.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$391,771.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,438.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,556) 15,417.00
SCHOOL LAND EARNINGS 22,010.00
GROSS PRODUCTION 43,365.00
MOTOR VEHICLE 57,082.00
REA TAX 25,797.00

TOTAL CHARGEABLES

279,109.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$112,662.00

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 (72.94) X
INC. WEIGHTED ADM (249.06) = \$18,166.4364
2: ADJUSTED DISTRICT VALUATION
(\$7,077,771) / 1000 = 7,077.7710
3: #1 - #2 = \$11,088.6654
4: #3 X INCENTIVE MILLS (20.0) = 221,773.00

BASIC FORMULA

\$354,479.00

SUPPLEMENT

0.00

\$354,479.00

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

\$354,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$354,479.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.12) X
FOUNDATION AID FACTOR (\$1,573.00) = \$410,741.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,154.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,142) 16,606.50
SCHOOL LAND EARNINGS 23,727.00
GROSS PRODUCTION 46,504.00
MOTOR VEHICLE 62,026.00
REA TAX 40,570.00

TOTAL CHARGEABLES

338,587.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$72,154.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 12,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (261.12) = \$19,046.0928
2: ADJUSTED DISTRICT VALUATION
(\$9,212,725) / 1000 = 9,212.7250
3: #1 - #2 = \$9,833.3678
4: #3 X INCENTIVE MILLS (20.0) = 196,667.00

BASIC FORMULA

\$281,289.00

SUPPLEMENT

0.00

\$281,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$281,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$281,289.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$472,104.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,088) 11,316.00
SCHOOL LAND EARNINGS 23,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,279.00

TOTAL CHARGEABLES

116,464.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$355,640.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (300.13) = \$21,891.4822
2: ADJUSTED DISTRICT VALUATION
(\$4,869,115) / 1000 = 4,869.1150
3: #1 - #2 = \$17,022.3672
4: #3 X INCENTIVE MILLS (20.0) = 340,447.00

BASIC FORMULA

\$699,848.00

SUPPLEMENT

0.00

\$699,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$699,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$699,848.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR (\$1,573.00) = \$331,556.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,436.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,853) 8,889.75
SCHOOL LAND EARNINGS 18,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,161.00

TOTAL CHARGEABLES

138,857.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,700.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (210.78) = \$15,374.2932
2: ADJUSTED DISTRICT VALUATION
(\$5,584,967) / 1000 = 5,584.9670
3: #1 - #2 = \$9,789.3262
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA

\$397,055.00

SUPPLEMENT

0.00

\$397,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$397,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$397,055.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR (\$1,573.00) = \$715,494.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00

TOTAL CHARGEABLES 143,051.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$572,443.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.86) = \$33,177.4884
2: ADJUSTED DISTRICT VALUATION
(\$4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = \$29,171.9394
4: #3 X INCENTIVE MILLS (20.0) = 583,439.00

BASIC FORMULA \$1,184,872.00

SUPPLEMENT 0.00
\$1,184,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,184,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,184,872.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (141.67) X
FOUNDATION AID FACTOR (\$1,573.00) = \$222,846.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,524) 5,643.00
SCHOOL LAND EARNINGS 11,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,235.00

TOTAL CHARGEABLES 112,492.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,355.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (141.67) = \$10,333.4098
2: ADJUSTED DISTRICT VALUATION
(\$5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = \$5,196.5948
4: #3 X INCENTIVE MILLS (20.0) = 103,932.00

BASIC FORMULA \$224,159.00

SUPPLEMENT 0.00
\$224,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$224,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$224,159.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,836,150.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$548,887.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,890) 81,667.50
SCHOOL LAND EARNINGS 168,152.00
GROSS PRODUCTION 20,684.00
MOTOR VEHICLE 415,570.00
REA TAX 109,905.00

TOTAL CHARGEABLES

1,344,866.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,491,284.00

TRANSPORTATION:

REGULAR A.D.H. (860.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 63,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,803.02) = \$131,512.27882: ADJUSTED DISTRICT VALUATION
(\$34,391,468) / 1000 = 34,391.4680

3: #1 - #2 = \$97,120.8108

4: #3 X INCENTIVE MILLS (20.0) = 1,942,416.00

BASIC FORMULA

\$3,497,056.00

SUPPLEMENT

0.00

\$3,497,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,497,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,497,056.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,706.47) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,684,277.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,085) 78,063.75
SCHOOL LAND EARNINGS 160,741.00
GROSS PRODUCTION 19,783.00
MOTOR VEHICLE 383,058.00
REA TAX 32,327.00

TOTAL CHARGEABLES 1,026,694.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,657,583.00

TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 78,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,706.47) = \$124,469.9218
2: ADJUSTED DISTRICT VALUATION
(\$22,267,794) / 1000 = 22,267.7940
3: #1 - #2 = \$102,202.1278
4: #3 X INCENTIVE MILLS (20.0) = 2,044,043.00

BASIC FORMULA \$3,780,186.00

SUPPLEMENT 0.00
\$3,780,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,780,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,780,186.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,391.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,189,112.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,386) 61,789.50
SCHOOL LAND EARNINGS 127,451.00
GROSS PRODUCTION 15,644.00
MOTOR VEHICLE 306,369.00
REA TAX 58,495.00

TOTAL CHARGEABLES 870,994.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,318,118.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,391.68) = \$101,509.1392
2: ADJUSTED DISTRICT VALUATION
(\$19,054,130) / 1000 = 19,054.1300
3: #1 - #2 = \$82,455.0092
4: #3 X INCENTIVE MILLS (20.0) = 1,649,100.00

BASIC FORMULA \$2,998,089.00

SUPPLEMENT 0.00
\$2,998,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,998,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,998,089.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.61) X
FOUNDATION AID FACTOR (\$1,573.00) = \$650,608.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,598) 16,948.50
SCHOOL LAND EARNINGS 35,029.00
GROSS PRODUCTION 4,283.00
MOTOR VEHICLE 85,635.00
REA TAX 34,151.00

TOTAL CHARGEABLES

270,601.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$380,007.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (413.61) = \$30,168.7134
2: ADJUSTED DISTRICT VALUATION
(\$5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = \$24,520.3314
4: #3 X INCENTIVE MILLS (20.0) = 490,407.00

BASIC FORMULA

\$897,652.00

SUPPLEMENT

0.00

\$897,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$897,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$897,652.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR (\$1,573.00) = \$816,088.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,809.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,647) 19,985.25
SCHOOL LAND EARNINGS 41,048.00
GROSS PRODUCTION 5,062.00
MOTOR VEHICLE 106,251.00
REA TAX 24,505.00

TOTAL CHARGEABLES 433,661.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$382,427.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (518.81) = \$37,842.0014
2: ADJUSTED DISTRICT VALUATION
(\$14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = \$23,695.6464
4: #3 X INCENTIVE MILLS (20.0) = 473,913.00

BASIC FORMULA \$879,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$879,067.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$879,067.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,187.22) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,867,497.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,136.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,340) 55,005.00
SCHOOL LAND EARNINGS 113,436.00
GROSS PRODUCTION 13,940.00
MOTOR VEHICLE 270,612.00
REA TAX 24,810.00

TOTAL CHARGEABLES

789,939.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,077,557.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 47,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,187.22) = \$86,595.8268
2: ADJUSTED DISTRICT VALUATION
(\$19,718,040) / 1000 = 19,718.0400
3: #1 - #2 = \$66,877.7868
4: #3 X INCENTIVE MILLS (20.0) = 1,337,556.00

BASIC FORMULA

\$2,463,035.00

SUPPLEMENT

0.00

\$2,463,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,463,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,463,035.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR (\$1,573.00) = \$603,858.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,324) 15,993.00
SCHOOL LAND EARNINGS 32,998.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 81,183.00
REA TAX 15,208.00

TOTAL CHARGEABLES 253,332.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$350,527.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (383.89) = \$28,000.9366
2: ADJUSTED DISTRICT VALUATION
(\$6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = \$21,654.1996
4: #3 X INCENTIVE MILLS (20.0) = 433,084.00

BASIC FORMULA \$799,973.00

SUPPLEMENT 0.00
\$799,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$799,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$799,973.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,849.79) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,055,719.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,743) 173,807.25
SCHOOL LAND EARNINGS 358,349.00
GROSS PRODUCTION 44,028.00
MOTOR VEHICLE 845,839.00
REA TAX 34,779.00

TOTAL CHARGEABLES

2,488,904.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,566,815.00

TRANSPORTATION:

REGULAR A.D.H. (1,921.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 88,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,849.79) = \$280,803.6826
2: ADJUSTED DISTRICT VALUATION
(\$65,116,850) / 1000 = 65,116.8500
3: #1 - #2 = \$215,686.8326
4: #3 X INCENTIVE MILLS (20.0) = 4,313,737.00

BASIC FORMULA

\$7,968,668.00

SUPPLEMENT

0.00

\$7,968,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,968,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,968,668.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.67) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,366,417.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,282) 40,711.50
SCHOOL LAND EARNINGS 83,643.00
GROSS PRODUCTION 10,339.00
MOTOR VEHICLE 201,701.00
REA TAX 11,986.00

TOTAL CHARGEABLES

498,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$868,135.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (868.67) = \$63,360.7898
2: ADJUSTED DISTRICT VALUATION
(\$9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = \$54,286.7838
4: #3 X INCENTIVE MILLS (20.0) = 1,085,736.00

BASIC FORMULA

\$1,980,904.00

SUPPLEMENT

0.00

\$1,980,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,980,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,980,904.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,520,210.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,026.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,684)	44,763.00
SCHOOL LAND EARNINGS	92,181.00
GROSS PRODUCTION	11,338.00
MOTOR VEHICLE	224,267.00
REA TAX	<u>14,329.00</u>

TOTAL CHARGEABLES

500,904.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,019,305.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 49,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (966.44) =	\$70,492.1336
2: ADJUSTED DISTRICT VALUATION (\$7,151,222) / 1000 =	<u>7,151.2220</u>
3: #1 - #2 =	\$63,340.9116
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,266,818.00</u>

BASIC FORMULA

\$2,335,234.00

SUPPLEMENT

0.00

\$2,335,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,335,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,335,234.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.71) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$839,525.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,159.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,804)	14,853.00
SCHOOL LAND EARNINGS	30,574.00
GROSS PRODUCTION	3,768.00
MOTOR VEHICLE	75,609.00
REA TAX	<u>31,680.00</u>

TOTAL CHARGEABLES

228,643.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,883.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	32,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (533.71) =	\$38,928.8074
2: ADJUSTED DISTRICT VALUATION	
(\$4,405,331) / 1000 =	<u>4,405.3310</u>
3: #1 - #2 =	\$34,523.4764
4: #3 X INCENTIVE MILLS (20.0) =	<u>690,470.00</u>

BASIC FORMULA

\$1,333,939.00

SUPPLEMENT

0.00

\$1,333,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,333,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,333,939.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (989.38) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,556,294.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,117.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,325)	43,743.75
SCHOOL LAND EARNINGS	90,427.00
GROSS PRODUCTION	11,088.00
MOTOR VEHICLE	205,688.00
REA TAX	<u>14,038.00</u>

TOTAL CHARGEABLES	<u>493,102.57</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,063,192.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (989.38) =	\$72,165.3772
2: ADJUSTED DISTRICT VALUATION	
(\$7,835,952) / 1000 =	<u>7,835.9520</u>
3: #1 - #2 =	\$64,329.4252
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,286,589.00</u>

BASIC FORMULA	\$2,373,450.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,373,450.00
X PRORATE FACTOR (1.0000000)	\$2,373,450.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,031.80 = 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	\$2,373,450.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,052,620.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,802) 29,101.50
SCHOOL LAND EARNINGS 59,866.00
GROSS PRODUCTION 7,391.00
MOTOR VEHICLE 149,861.00
REA TAX 0.00

TOTAL CHARGEABLES 355,435.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,185.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (669.18) = \$48,809.9892
2: ADJUSTED DISTRICT VALUATION
(\$6,881,900) / 1000 = 6,881.9000
3: #1 - #2 = \$41,928.0892
4: #3 X INCENTIVE MILLS (20.0) = 838,562.00

BASIC FORMULA \$1,536,681.00

SUPPLEMENT 0.00
\$1,536,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,536,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,536,681.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$365,250.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,757.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,814) 23,110.50
SCHOOL LAND EARNINGS 17,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,203.00

TOTAL CHARGEABLES

187,675.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,575.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (232.20) = \$16,936.6680
2: ADJUSTED DISTRICT VALUATION
(\$6,791,508) / 1000 = 6,791.5080
3: #1 - #2 = \$10,145.1600
4: #3 X INCENTIVE MILLS (20.0) = 202,903.00

BASIC FORMULA

\$391,364.00

SUPPLEMENT

0.00

\$391,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$391,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,303.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,303.00

TOTAL NET STATE AID

\$390,061.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,928,391.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$654,357.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$321,906) 241,429.50
SCHOOL LAND EARNINGS 183,958.00
GROSS PRODUCTION 137,646.00
MOTOR VEHICLE 439,775.00
REA TAX 84,389.00

TOTAL CHARGEABLES 1,741,554.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,186,837.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 53,487.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,861.66) = \$135,789.4804
2: ADJUSTED DISTRICT VALUATION
(\$40,169,253) / 1000 = 40,169.2530
3: #1 - #2 = \$95,620.2274
4: #3 X INCENTIVE MILLS (20.0) = 1,912,405.00

BASIC FORMULA \$3,152,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,152,729.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,152,729.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR (\$1,573.00) = \$967,253.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,281.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,884) 77,163.00
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 43,975.00
MOTOR VEHICLE 142,454.00
REA TAX 26,769.00

TOTAL CHARGEABLES 614,438.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$352,815.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (614.91) = \$44,851.5354
2: ADJUSTED DISTRICT VALUATION
(\$16,621,650) / 1000 = 16,621.6500
3: #1 - #2 = \$28,229.8854
4: #3 X INCENTIVE MILLS (20.0) = 564,598.00

BASIC FORMULA \$936,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$936,211.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$936,211.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,548,964.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,105.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,579) 129,434.25
SCHOOL LAND EARNINGS 98,622.00
GROSS PRODUCTION 73,794.00
MOTOR VEHICLE 238,105.00
REA TAX 89,062.00

TOTAL CHARGEABLES 876,122.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$672,842.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (984.72) = \$71,825.4768
2: ADJUSTED DISTRICT VALUATION
(\$15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = \$56,482.6608
4: #3 X INCENTIVE MILLS (20.0) = 1,129,653.00

BASIC FORMULA \$1,844,039.00

SUPPLEMENT 0.00
\$1,844,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,844,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,039.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,018,678.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,852) 164,889.00
SCHOOL LAND EARNINGS 125,640.00
GROSS PRODUCTION 93,978.00
MOTOR VEHICLE 303,897.00
REA TAX 110,442.00

TOTAL CHARGEABLES

4,107,841.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (384.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,283.33) = \$93,606.0902
2: ADJUSTED DISTRICT VALUATION
(\$208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$42,167.00

SUPPLEMENT

0.00

\$42,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = 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 11,807.00

TOTAL ADDITIONS/REDUCTIONS

11,807.00

TOTAL NET STATE AID

\$30,360.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$2,177,157.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$335,449.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$227,624)	170,718.00
SCHOOL LAND EARNINGS	130,078.00
GROSS PRODUCTION	97,345.00
MOTOR VEHICLE	314,740.00
REA TAX	<u>72,961.00</u>

TOTAL CHARGEABLES	<u>1,121,291.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,055,866.00

TRANSPORTATION:

REGULAR A.D.H. (677.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	63,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (1,384.08) =	\$100,954.7952
2: ADJUSTED DISTRICT VALUATION	
(\$20,283,995) / 1000 =	<u>20,283.9950</u>
3: #1 - #2 =	\$80,670.8002
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,613,416.00</u>

BASIC FORMULA	\$2,733,272.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,733,272.00
X PRORATE FACTOR (1.0000000)	\$2,733,272.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,031.80 = 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
------------------------------	------

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	\$2,733,272.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,570,879.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,194.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,691) 205,268.25
SCHOOL LAND EARNINGS 156,387.00
GROSS PRODUCTION 117,277.00
MOTOR VEHICLE 380,177.00
REA TAX 152,343.00

TOTAL CHARGEABLES 1,521,646.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,049,233.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,634.38) = \$119,211.6772
2: ADJUSTED DISTRICT VALUATION
(\$31,016,049) / 1000 = 31,016.0490
3: #1 - #2 = \$88,195.6282
4: #3 X INCENTIVE MILLS (20.0) = 1,763,913.00

BASIC FORMULA \$2,869,508.00

SUPPLEMENT 0.00
\$2,869,508.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,869,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,869,508.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR (\$1,573.00) = \$702,769.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,277.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,590) 47,692.50
SCHOOL LAND EARNINGS 36,346.00
GROSS PRODUCTION 27,103.00
MOTOR VEHICLE 86,190.00
REA TAX 72,008.00

TOTAL CHARGEABLES

355,617.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$347,152.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (446.77) = \$32,587.4038
2: ADJUSTED DISTRICT VALUATION
(\$5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = \$27,336.1638
4: #3 X INCENTIVE MILLS (20.0) = 546,723.00

BASIC FORMULA

\$909,603.00

SUPPLEMENT

0.00

\$909,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$909,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$909,603.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR (\$1,573.00) = \$882,673.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,612) 66,459.00
SCHOOL LAND EARNINGS 50,605.00
GROSS PRODUCTION 38,360.00
MOTOR VEHICLE 128,803.00
REA TAX 26,685.00

TOTAL CHARGEABLES

449,880.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$432,792.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.14) = \$40,929.5516
2: ADJUSTED DISTRICT VALUATION
(\$8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = \$32,711.4006
4: #3 X INCENTIVE MILLS (20.0) = 654,228.00

BASIC FORMULA

\$1,107,845.00

SUPPLEMENT

0.00

\$1,107,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,107,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,107,845.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,261.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$8,276,575.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,257,369.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$630,683) 473,012.25
SCHOOL LAND EARNINGS 532,611.00
GROSS PRODUCTION 556,215.00
MOTOR VEHICLE 1,294,433.00
REA TAX 87,276.00

TOTAL CHARGEABLES

5,200,916.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,075,659.00

TRANSPORTATION:

REGULAR A.D.H. (1,650.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,261.65) = \$383,784.7510
2: ADJUSTED DISTRICT VALUATION
(\$142,510,699) / 1000 = 142,510.6990
3: #1 - #2 = \$241,274.0520
4: #3 X INCENTIVE MILLS (20.0) = 4,825,481.00

BASIC FORMULA

\$8,006,641.00

SUPPLEMENT

0.00

\$8,006,641.00

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

\$8,006,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,006,641.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,606,913.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,505) 85,128.75
SCHOOL LAND EARNINGS 96,011.00
GROSS PRODUCTION 100,785.00
MOTOR VEHICLE 237,358.00
REA TAX 67,053.00

TOTAL CHARGEABLES 982,713.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$624,200.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 46,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,021.56) = \$74,512.5864
2: ADJUSTED DISTRICT VALUATION
(\$24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = \$49,637.1094
4: #3 X INCENTIVE MILLS (20.0) = 992,742.00

BASIC FORMULA \$1,663,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,663,720.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,663,720.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR (\$1,573.00) = \$792,036.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,036.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,308) 33,981.00
SCHOOL LAND EARNINGS 38,263.00
GROSS PRODUCTION 39,804.00
MOTOR VEHICLE 92,799.00
REA TAX 181,623.00

TOTAL CHARGEABLES 876,506.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 29,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (503.52) = \$36,726.7488
2: ADJUSTED DISTRICT VALUATION
(\$30,028,503) / 1000 = 30,028.5030
3: #1 - #2 = \$6,698.2458
4: #3 X INCENTIVE MILLS (20.0) = 133,965.00

BASIC FORMULA \$163,029.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$163,029.00
X PRORATE FACTOR (1.0000000) \$163,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$163,029.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,005,917.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$370,940.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,771)	44,078.25
SCHOOL LAND EARNINGS	49,632.00
GROSS PRODUCTION	51,456.00
MOTOR VEHICLE	120,349.00
REA TAX	<u>233,362.00</u>

TOTAL CHARGEABLES	<u>869,818.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$136,100.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (639.49) =	\$46,644.4006
2: ADJUSTED DISTRICT VALUATION	
(\$21,801,093) / 1000 =	<u>21,801.0930</u>
3: #1 - #2 =	\$24,843.3076
4: #3 X INCENTIVE MILLS (20.0) =	<u>496,866.00</u>

BASIC FORMULA	\$663,866.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$663,866.00
X PRORATE FACTOR (1.0000000)	\$663,866.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	3,386.00
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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>3,386.00</u>
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TOTAL NET STATE AID	\$660,480.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR (\$1,573.00) = \$407,296.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,099) 22,574.25
SCHOOL LAND EARNINGS 20,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,234.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$195,168.99
\$212,128.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (258.93) = \$18,886.3542
2: ADJUSTED DISTRICT VALUATION
(\$7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = \$11,029.1662
4: #3 X INCENTIVE MILLS (20.0) = 220,583.00

BASIC FORMULA \$444,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$444,420.00
X PRORATE FACTOR (1.0000000) \$444,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$444,420.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$969,770.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,399.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,773) 122,829.75
SCHOOL LAND EARNINGS 52,915.00
GROSS PRODUCTION 167,833.00
MOTOR VEHICLE 123,087.00
REA TAX 57,510.00

TOTAL CHARGEABLES 1,137,574.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 24,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (616.51) = \$44,968.2394
2: ADJUSTED DISTRICT VALUATION
(\$37,817,492) / 1000 = 37,817.4920
3: #1 - #2 = \$7,150.7474
4: #3 X INCENTIVE MILLS (20.0) = 143,015.00

BASIC FORMULA \$167,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$167,123.00
X PRORATE FACTOR (1.0000000) \$167,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$167,123.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.89) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,003,400.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,886.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,194) 60,895.50
SCHOOL LAND EARNINGS 48,756.00
GROSS PRODUCTION 155,209.00
MOTOR VEHICLE 117,932.00
REA TAX 197,040.00

TOTAL CHARGEABLES 916,719.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$86,682.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (637.89) = \$46,527.6966
2: ADJUSTED DISTRICT VALUATION
(\$19,793,589) / 1000 = 19,793.5890
3: #1 - #2 = \$26,734.1076
4: #3 X INCENTIVE MILLS (20.0) = 534,682.00

BASIC FORMULA \$659,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,856.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,856.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,867.41) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,937,435.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,225) 91,668.75
SCHOOL LAND EARNINGS 162,957.00
GROSS PRODUCTION 517,902.00
MOTOR VEHICLE 383,305.00
REA TAX 126,881.00TOTAL CHARGEABLES 1,715,572.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,221,864.00

TRANSPORTATION:

REGULAR A.D.H. (929.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 73,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,867.41) = \$136,208.8854
2: ADJUSTED DISTRICT VALUATION
(\$27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = \$108,638.2694
4: #3 X INCENTIVE MILLS (20.0) = 2,172,765.00

BASIC FORMULA \$3,468,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,468,234.00

X PRORATE FACTOR (1.0000000) \$3,468,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,468,234.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,013,106.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,753.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,480) 76,860.00
SCHOOL LAND EARNINGS 65,253.00
GROSS PRODUCTION 169,741.00
MOTOR VEHICLE 153,773.00
REA TAX 132,176.00

TOTAL CHARGEABLES 915,556.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$97,550.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (644.06) = \$46,977.7364
2: ADJUSTED DISTRICT VALUATION
(\$18,496,281) / 1000 = 18,496.2810
3: #1 - #2 = \$28,481.4554
4: #3 X INCENTIVE MILLS (20.0) = 569,629.00

BASIC FORMULA \$695,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,668.00
X PRORATE FACTOR (1.0000000) \$695,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,668.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$494,724.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,127) 28,595.25
SCHOOL LAND EARNINGS 25,000.00
GROSS PRODUCTION 64,972.00
MOTOR VEHICLE 62,405.00
REA TAX 189,126.00

TOTAL CHARGEABLES

729,148.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 19,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (314.51) = \$22,940.3594
2: ADJUSTED DISTRICT VALUATION
(\$20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = \$2,422.6474
4: #3 X INCENTIVE MILLS (20.0) = 48,453.00

BASIC FORMULA

\$67,464.00

SUPPLEMENT

0.00

\$67,464.00

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

\$67,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$67,464.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,191,708.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$582,129.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,677) 135,507.75
SCHOOL LAND EARNINGS 114,587.00
GROSS PRODUCTION 298,354.00
MOTOR VEHICLE 278,481.00
REA TAX 135,497.00

TOTAL CHARGEABLES

1,544,556.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$647,152.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 43,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,393.33) = \$101,629.4902
2: ADJUSTED DISTRICT VALUATION
(\$34,670,161) / 1000 = 34,670.1610
3: #1 - #2 = \$66,959.3292
4: #3 X INCENTIVE MILLS (20.0) = 1,339,187.00

BASIC FORMULA \$2,029,783.00

SUPPLEMENT 0.00

\$2,029,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,029,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,029,783.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.26) X
FOUNDATION AID FACTOR (\$1,573.00) = \$697,247.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,715) 52,286.25
SCHOOL LAND EARNINGS 41,862.00
GROSS PRODUCTION 108,944.00
MOTOR VEHICLE 107,655.00
REA TAX 40,980.00

TOTAL CHARGEABLES 724,553.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (443.26) = \$32,331.3844
2: ADJUSTED DISTRICT VALUATION
(\$21,374,682) / 1000 = 21,374.6820
3: #1 - #2 = \$10,956.7024
4: #3 X INCENTIVE MILLS (20.0) = 219,134.00

BASIC FORMULA \$240,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$240,790.00
X PRORATE FACTOR (1.0000000) \$240,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$240,790.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,004.42) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,725,952.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$308,246) 231,184.50
SCHOOL LAND EARNINGS 265,464.00
GROSS PRODUCTION 233,530.00
MOTOR VEHICLE 624,169.00
REA TAX 148,218.00

TOTAL CHARGEABLES 2,485,105.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,240,847.00

TRANSPORTATION:

REGULAR A.D.H. (1,354.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 111,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,004.42) = \$219,142.3948
2: ADJUSTED DISTRICT VALUATION
(\$61,103,262) / 1000 = 61,103.2620
3: #1 - #2 = \$158,039.1328
4: #3 X INCENTIVE MILLS (20.0) = 3,160,783.00

BASIC FORMULA \$5,512,672.00

SUPPLEMENT 0.00
\$5,512,672.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,512,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,512,672.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.73) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,663,092.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,294) 159,220.50
SCHOOL LAND EARNINGS 182,809.00
GROSS PRODUCTION 160,901.00
MOTOR VEHICLE 435,724.00
REA TAX 145,423.00

TOTAL CHARGEABLES 2,171,486.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,491,606.00

TRANSPORTATION:

REGULAR A.D.H. (1,179.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 86,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,328.73) = \$169,857.5662
2: ADJUSTED DISTRICT VALUATION
(\$66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = \$102,981.2662
4: #3 X INCENTIVE MILLS (20.0) = 2,059,625.00

BASIC FORMULA \$3,638,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,638,088.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 152.00

TOTAL NET STATE AID \$3,638,240.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$326,696.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$31,580.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,642)	28,981.50
SCHOOL LAND EARNINGS	17,762.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,187.00

TOTAL CHARGEABLES

91,511.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,185.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	5,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (207.69) =	\$15,148.9086
2: ADJUSTED DISTRICT VALUATION	
(\$1,918,644) / 1000 =	<u>1,918.6440</u>
3: #1 - #2 =	\$13,230.2646
4: #3 X INCENTIVE MILLS (20.0) =	<u>264,605.00</u>

BASIC FORMULA

\$505,390.00

SUPPLEMENT

0.00

\$505,390.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$505,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 3,371.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,371.00

TOTAL NET STATE AID

\$502,019.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.30) X
FOUNDATION AID FACTOR (\$1,573.00) = \$354,396.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,358.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,554) 31,165.50
SCHOOL LAND EARNINGS 19,095.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,595.00

TOTAL CHARGEABLES

351,214.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,183.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 10,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (225.30) = \$16,433.3820
2: ADJUSTED DISTRICT VALUATION
(\$17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$13,736.00

SUPPLEMENT

0.00

\$13,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,736.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,262.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,704,849.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$897,108) 672,831.00
SCHOOL LAND EARNINGS 412,715.00
GROSS PRODUCTION 2,110.00
MOTOR VEHICLE 981,300.00
REA TAX 80,889.00

TOTAL CHARGEABLES

10,503,926.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,476.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,262.46) = \$310,903.8324
2: ADJUSTED DISTRICT VALUATION
(\$529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$67,704.00

SUPPLEMENT

0.00

\$67,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$67,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$67,704.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.08) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,617,597.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$516,812.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$351,274) 263,455.50
SCHOOL LAND EARNINGS 161,582.00
GROSS PRODUCTION 827.00
MOTOR VEHICLE 384,316.00
REA TAX 94,956.00

TOTAL CHARGEABLES

1,421,948.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,195,649.00

TRANSPORTATION:

REGULAR A.D.H. (1,022.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,664.08) = \$121,377.9952
2: ADJUSTED DISTRICT VALUATION
(\$29,925,430) / 1000 = 29,925.4300
3: #1 - #2 = \$91,452.5652
4: #3 X INCENTIVE MILLS (20.0) = 1,829,051.00

BASIC FORMULA \$3,102,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,102,832.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,102,832.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,310,265.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$308,915.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$285,143) 213,857.25
SCHOOL LAND EARNINGS 131,175.00
GROSS PRODUCTION 670.00
MOTOR VEHICLE 312,025.00
REA TAX 41,560.00

TOTAL CHARGEABLES 1,008,202.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,302,062.00

TRANSPORTATION:

REGULAR A.D.H. (636.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,468.70) = \$107,126.9780
2: ADJUSTED DISTRICT VALUATION
(\$19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = \$88,034.5550
4: #3 X INCENTIVE MILLS (20.0) = 1,760,691.00

BASIC FORMULA \$3,111,375.00

SUPPLEMENT 0.00
\$3,111,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,111,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,111,375.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,014,783.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$479,933) 359,949.75
SCHOOL LAND EARNINGS 220,796.00
GROSS PRODUCTION 1,129.00
MOTOR VEHICLE 528,023.00
REA TAX 65,422.00

TOTAL CHARGEABLES 1,705,191.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,309,592.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 76,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,552.31) = \$186,165.4914
2: ADJUSTED DISTRICT VALUATION
(\$32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = \$154,058.2684
4: #3 X INCENTIVE MILLS (20.0) = 3,081,165.00

BASIC FORMULA \$5,467,151.00

SUPPLEMENT 0.00
\$5,467,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,467,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,467,151.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,323,446.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$292,378) 219,283.50
SCHOOL LAND EARNINGS 134,493.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 325,721.00
REA TAX 3,026,557.00

TOTAL CHARGEABLES

4,545,847.57

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 (72.94) X
INC. WEIGHTED ADM (1,477.08) = \$107,738.21522: ADJUSTED DISTRICT VALUATION
(\$52,176,320) / 1000 = 52,176.3200

3: #1 - #2 = \$55,561.8952

4: #3 X INCENTIVE MILLS (20.0) = 1,111,238.00

BASIC FORMULA

\$1,167,016.00

SUPPLEMENT

0.00

\$1,167,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,167,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,167,016.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,359.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,284,304.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,254) 219,940.50
SCHOOL LAND EARNINGS 324,339.00
GROSS PRODUCTION 144,360.00
MOTOR VEHICLE 741,302.00
REA TAX 175,339.00

TOTAL CHARGEABLES

3,325,586.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,958,718.00

TRANSPORTATION:

REGULAR A.D.H. (1,976.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 90,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,359.38) = \$245,033.1772
2: ADJUSTED DISTRICT VALUATION
(\$107,125,523) / 1000 = 107,125.5230
3: #1 - #2 = \$137,907.6542
4: #3 X INCENTIVE MILLS (20.0) = 2,758,153.00

BASIC FORMULA \$4,807,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,807,510.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 242.00

TOTAL NET STATE AID \$4,807,752.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,662,377.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$304,568.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,984)	67,488.00
SCHOOL LAND EARNINGS	99,471.00
GROSS PRODUCTION	44,461.00
MOTOR VEHICLE	240,042.00
REA TAX	89,166.00

TOTAL CHARGEABLES

845,196.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$817,181.00

TRANSPORTATION:

REGULAR A.D.H. (625.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	36,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (1,056.82) =	\$77,084.4508
2: ADJUSTED DISTRICT VALUATION	
(\$18,730,915) / 1000 =	<u>18,730.9150</u>
3: #1 - #2 =	\$58,353.5358
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,167,071.00</u>

BASIC FORMULA

\$2,020,740.00

SUPPLEMENT

0.00

\$2,020,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,020,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,020,740.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.84) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,382,843.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,302) 106,726.50
SCHOOL LAND EARNINGS 157,357.00
GROSS PRODUCTION 70,146.00
MOTOR VEHICLE 365,603.00
REA TAX 176,451.00

TOTAL CHARGEABLES

1,379,097.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,003,746.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 47,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,514.84) = \$110,492.4296
2: ADJUSTED DISTRICT VALUATION
(\$31,191,912) / 1000 = 31,191.9120
3: #1 - #2 = \$79,300.5176
4: #3 X INCENTIVE MILLS (20.0) = 1,586,010.00

BASIC FORMULA \$2,637,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,637,183.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,637,183.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,451,108.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,470.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,144) 55,608.00
SCHOOL LAND EARNINGS 81,971.00
GROSS PRODUCTION 36,597.00
MOTOR VEHICLE 198,992.00
REA TAX 67,170.00

TOTAL CHARGEABLES

820,808.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$630,299.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 46,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (922.51) = \$67,287.8794
2: ADJUSTED DISTRICT VALUATION
(\$23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = \$43,813.8954
4: #3 X INCENTIVE MILLS (20.0) = 876,278.00

BASIC FORMULA

\$1,552,931.00

SUPPLEMENT

0.00

\$1,552,931.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,552,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,552,931.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,665,640.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,726) 149,794.50
SCHOOL LAND EARNINGS 220,849.00
GROSS PRODUCTION 98,476.00
MOTOR VEHICLE 524,730.00
REA TAX 33,596.00

TOTAL CHARGEABLES 1,751,897.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,913,743.00

TRANSPORTATION:

REGULAR A.D.H. (778.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,330.35) = \$169,975.7290
2: ADJUSTED DISTRICT VALUATION
(\$45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = \$124,037.1230
4: #3 X INCENTIVE MILLS (20.0) = 2,480,742.00

BASIC FORMULA \$4,430,172.00

SUPPLEMENT 0.00
\$4,430,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,430,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,430,172.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,101.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,878,187.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$989,876.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,942) 203,956.50
SCHOOL LAND EARNINGS 300,696.00
GROSS PRODUCTION 134,101.00
MOTOR VEHICLE 695,207.00
REA TAX 159,286.00

TOTAL CHARGEABLES

2,483,122.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,395,065.00

TRANSPORTATION:

REGULAR A.D.H. (1,481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,101.20) = \$226,201.5280
2: ADJUSTED DISTRICT VALUATION
(\$61,014,689) / 1000 = 61,014.6890
3: #1 - #2 = \$165,186.8390
4: #3 X INCENTIVE MILLS (20.0) = 3,303,737.00

BASIC FORMULA

\$5,766,735.00

SUPPLEMENT

0.00

\$5,766,735.00

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

\$5,766,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,766,735.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR (\$1,573.00) = \$518,932.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,087) 16,565.25
SCHOOL LAND EARNINGS 27,179.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,503.00

TOTAL CHARGEABLES 204,192.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$314,740.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 14,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (329.90) = \$24,062.9060
2: ADJUSTED DISTRICT VALUATION
(\$7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = \$16,131.8620
4: #3 X INCENTIVE MILLS (20.0) = 322,637.00

BASIC FORMULA \$652,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$652,069.00

X PRORATE FACTOR (1.0000000) \$652,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$652,069.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR (\$1,573.00) = \$974,615.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,855) 34,391.25
SCHOOL LAND EARNINGS 56,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,037.00

TOTAL CHARGEABLES 213,912.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$760,703.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (619.59) = \$45,192.8946
2: ADJUSTED DISTRICT VALUATION
(\$6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = \$38,884.2426
4: #3 X INCENTIVE MILLS (20.0) = 777,685.00

BASIC FORMULA \$1,554,397.00

SUPPLEMENT 0.00
\$1,554,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,554,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,554,397.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.09) X
FOUNDATION AID FACTOR (\$1,573.00) = \$223,507.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,506) 5,629.50
SCHOOL LAND EARNINGS 9,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,059.00

TOTAL CHARGEABLES 64,263.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,244.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (142.09) = \$10,364.0446
2: ADJUSTED DISTRICT VALUATION
(\$2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = \$8,000.6446
4: #3 X INCENTIVE MILLS (20.0) = 160,013.00

BASIC FORMULA \$326,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$326,350.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$326,350.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR (\$1,573.00) = \$788,859.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,330) 30,247.50
SCHOOL LAND EARNINGS 50,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,053.00

TOTAL CHARGEABLES 218,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$569,986.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (501.50) = \$36,579.4100
2: ADJUSTED DISTRICT VALUATION
(\$6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = \$29,675.6680
4: #3 X INCENTIVE MILLS (20.0) = 593,513.00

BASIC FORMULA \$1,177,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,177,627.00

X PRORATE FACTOR (1.0000000) \$1,177,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,177,627.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$714,566.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,449.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,260) 21,195.00
SCHOOL LAND EARNINGS 34,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,345.00

TOTAL CHARGEABLES 121,788.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$592,778.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.27) = \$33,134.4538
2: ADJUSTED DISTRICT VALUATION
(\$2,692,275) / 1000 = 2,692.2750
3: #1 - #2 = \$30,442.1788
4: #3 X INCENTIVE MILLS (20.0) = 608,844.00

BASIC FORMULA \$1,218,135.00

SUPPLEMENT 0.00
\$1,218,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,218,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,218,135.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,384,561.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,923) 114,692.25
SCHOOL LAND EARNINGS 188,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 472,531.00
REA TAX 42,773.00

TOTAL CHARGEABLES 1,231,145.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,153,415.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 71,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,151.66) = \$156,942.0804
2: ADJUSTED DISTRICT VALUATION
(\$26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = \$130,538.7174
4: #3 X INCENTIVE MILLS (20.0) = 2,610,774.00

BASIC FORMULA \$4,835,646.00

SUPPLEMENT 0.00
\$4,835,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,835,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,835,646.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109.10) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,744,614.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,514.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,792)	53,094.00
SCHOOL LAND EARNINGS	86,669.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	216,730.00
REA TAX	<u>65,490.00</u>

TOTAL CHARGEABLES

548,497.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,196,116.00

TRANSPORTATION:

REGULAR A.D.H. (496.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 59,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,109.10) =	\$80,897.7540
2: ADJUSTED DISTRICT VALUATION (\$7,795,131) / 1000 =	<u>7,795.1310</u>
3: #1 - #2 =	<u>\$73,102.6230</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,462,052.00</u>

BASIC FORMULA

\$2,717,460.00

SUPPLEMENT

0.00

\$2,717,460.00

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

\$2,717,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY 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

\$2,717,460.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,307,669.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,926) 81,694.50
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,910.00
REA TAX 100,539.00TOTAL CHARGEABLES 1,606,641.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$701,028.00

TRANSPORTATION:

REGULAR A.D.H. (745.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 64,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,467.05) = \$107,006.6270
2: ADJUSTED DISTRICT VALUATION
(\$63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = \$43,438.8660
4: #3 X INCENTIVE MILLS (20.0) = 868,777.00

BASIC FORMULA \$1,634,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,634,009.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,634,009.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR (\$1,573.00) = \$645,795.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,271.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,795)	14,846.25
SCHOOL LAND EARNINGS	24,030.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	64,748.00
REA TAX	<u>19,203.00</u>

TOTAL CHARGEABLES 224,099.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,696.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (410.55) =	\$29,945.5170
2: ADJUSTED DISTRICT VALUATION (\$6,521,044) / 1000 =	<u>6,521.0440</u>
3: #1 - #2 =	<u>\$23,424.4730</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>468,489.00</u>

BASIC FORMULA \$915,555.00

SUPPLEMENT 0.00

\$915,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$915,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$915,555.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,081,673.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,944) 26,208.00
SCHOOL LAND EARNINGS 43,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,024.00
REA TAX 50,005.00

TOTAL CHARGEABLES 359,400.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$722,273.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (687.65) = \$50,157.1910
2: ADJUSTED DISTRICT VALUATION
(\$8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = \$41,595.0670
4: #3 X INCENTIVE MILLS (20.0) = 831,901.00

BASIC FORMULA \$1,600,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,600,524.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,600,524.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.77) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,231,297.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,565.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,302) 42,976.50
SCHOOL LAND EARNINGS 70,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 170,972.00
REA TAX 20,374.00

TOTAL CHARGEABLES 369,557.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$861,740.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (782.77) = \$57,095.2438
2: ADJUSTED DISTRICT VALUATION
(\$4,176,320) / 1000 = 4,176.3200
3: #1 - #2 = \$52,918.9238
4: #3 X INCENTIVE MILLS (20.0) = 1,058,378.00

BASIC FORMULA \$1,956,578.00

SUPPLEMENT 0.00
\$1,956,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,956,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,956,578.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,027,892.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,399) 25,799.25
SCHOOL LAND EARNINGS 42,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,336.00
REA TAX 56,047.00

TOTAL CHARGEABLES 433,841.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$594,051.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 43,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (653.46) = \$47,663.3724
2: ADJUSTED DISTRICT VALUATION
(\$13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = \$34,578.9364
4: #3 X INCENTIVE MILLS (20.0) = 691,579.00

BASIC FORMULA \$1,328,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,328,720.00

X PRORATE FACTOR (1.0000000) \$1,328,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,328,720.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,331,208.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$879,021.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,378) 160,783.50
SCHOOL LAND EARNINGS 264,050.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 637,684.00
REA TAX 116,343.00

TOTAL CHARGEABLES

2,057,881.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,273,327.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 103,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,753.47) = \$200,838.1018
2: ADJUSTED DISTRICT VALUATION
(\$56,857,771) / 1000 = 56,857.7710
3: #1 - #2 = \$143,980.3308
4: #3 X INCENTIVE MILLS (20.0) = 2,879,607.00

BASIC FORMULA

\$5,256,850.00

SUPPLEMENT

0.00

\$5,256,850.00

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

\$5,256,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,256,850.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (162.91) X
FOUNDATION AID FACTOR (\$1,573.00) = \$256,257.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,520) 7,140.00
SCHOOL LAND EARNINGS 9,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 28,350.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$227,907.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 6,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (162.91) = \$11,882.6554
2: ADJUSTED DISTRICT VALUATION
(\$687,172) / 1000 = 687.1720
3: #1 - #2 = \$11,195.4834
4: #3 X INCENTIVE MILLS (20.0) = 223,910.00

BASIC FORMULA \$458,339.00

SUPPLEMENT 0.00
\$458,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$458,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,339.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR (\$1,573.00) = \$325,626.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,382.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,107) 12,080.25
SCHOOL LAND EARNINGS 16,226.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,968.00

TOTAL CHARGEABLES 89,656.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,970.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 11,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (207.01) = \$15,099.3094
2: ADJUSTED DISTRICT VALUATION
(\$2,028,814) / 1000 = 2,028.8140
3: #1 - #2 = \$13,070.4954
4: #3 X INCENTIVE MILLS (20.0) = 261,410.00

BASIC FORMULA \$509,245.00

SUPPLEMENT 0.00
\$509,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$509,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$509,245.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,189,320.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$773,320.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,174) 133,630.50
SCHOOL LAND EARNINGS 177,654.00
GROSS PRODUCTION 10,036.00
MOTOR VEHICLE 430,175.00
REA TAX 77,964.00

TOTAL CHARGEABLES

1,602,780.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,586,540.00

TRANSPORTATION:

REGULAR A.D.H. (1,083.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 88,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,027.54) = \$147,888.7676
2: ADJUSTED DISTRICT VALUATION
(\$50,248,247) / 1000 = 50,248.2470
3: #1 - #2 = \$97,640.5206
4: #3 X INCENTIVE MILLS (20.0) = 1,952,810.00

BASIC FORMULA \$3,628,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,628,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,628,167.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.67) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,062,539.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$985,832.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$234,288) 175,716.00
SCHOOL LAND EARNINGS 233,647.00
GROSS PRODUCTION 13,184.00
MOTOR VEHICLE 564,295.00
REA TAX 209,595.00

TOTAL CHARGEABLES

2,182,269.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,880,270.00

TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 106,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,582.67) = \$188,379.9498
2: ADJUSTED DISTRICT VALUATION
(\$62,789,687) / 1000 = 62,789.6870
3: #1 - #2 = \$125,590.2628
4: #3 X INCENTIVE MILLS (20.0) = 2,511,805.00

BASIC FORMULA

\$4,498,402.00

SUPPLEMENT

0.00

\$4,498,402.00

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

\$4,498,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,498,402.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR (\$1,573.00) = \$691,663.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,521.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,905) 27,678.75
SCHOOL LAND EARNINGS 36,846.00
GROSS PRODUCTION 2,064.00
MOTOR VEHICLE 90,822.00
REA TAX 34,875.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 306,807.43
\$384,856.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (439.71) = \$32,072.4474
2: ADJUSTED DISTRICT VALUATION
(\$7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = \$25,027.4014
4: #3 X INCENTIVE MILLS (20.0) = 500,548.00

BASIC FORMULA \$908,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$908,356.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$908,356.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$354,444.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,047.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,051) 12,038.25
SCHOOL LAND EARNINGS 16,021.00
GROSS PRODUCTION 899.00
MOTOR VEHICLE 39,521.00
REA TAX 57,951.00

TOTAL CHARGEABLES

200,477.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,967.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (225.33) = \$16,435.5702
2: ADJUSTED DISTRICT VALUATION
(\$4,394,496) / 1000 = 4,394.4960
3: #1 - #2 = \$12,041.0742
4: #3 X INCENTIVE MILLS (20.0) = 240,821.00

BASIC FORMULA

\$403,045.00

SUPPLEMENT

0.00

\$403,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$403,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$403,045.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,871,640.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$643,233.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,296) 132,222.00
SCHOOL LAND EARNINGS 238,758.00
GROSS PRODUCTION 29,859.00
MOTOR VEHICLE 571,838.00
REA TAX 64,066.00

TOTAL CHARGEABLES

1,679,976.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,191,664.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,461.31) = \$179,527.9514
2: ADJUSTED DISTRICT VALUATION
(\$39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = \$139,625.1024
4: #3 X INCENTIVE MILLS (20.0) = 2,792,502.00

BASIC FORMULA

\$5,044,923.00

SUPPLEMENT

0.00

\$5,044,923.00

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

\$5,044,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,044,923.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,556,471.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,221,809.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,842) 90,631.50
SCHOOL LAND EARNINGS 163,665.00
GROSS PRODUCTION 20,461.00
MOTOR VEHICLE 388,644.00
REA TAX 16,379.00TOTAL CHARGEABLES 1,901,590.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$654,881.00

TRANSPORTATION:

REGULAR A.D.H. (695.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 72,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,625.22) = \$118,543.5468
2: ADJUSTED DISTRICT VALUATION
(\$75,805,646) / 1000 = 75,805.6460
3: #1 - #2 = \$42,737.9008
4: #3 X INCENTIVE MILLS (20.0) = 854,758.00

BASIC FORMULA \$1,582,093.00

SUPPLEMENT 0.00
\$1,582,093.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,582,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,582,093.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$303,274.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,328) 14,496.00
SCHOOL LAND EARNINGS 15,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00

TOTAL CHARGEABLES

110,622.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,651.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 9,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (192.80) = \$14,062.8320
2: ADJUSTED DISTRICT VALUATION
(\$3,939,996) / 1000 = 3,939.9960
3: #1 - #2 = \$10,122.8360
4: #3 X INCENTIVE MILLS (20.0) = 202,457.00

BASIC FORMULA

\$404,187.00

SUPPLEMENT

0.00

\$404,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$404,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$404,187.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,225,669.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,995) 96,746.25
SCHOOL LAND EARNINGS 126,297.00
GROSS PRODUCTION 928.00
MOTOR VEHICLE 310,948.00
REA TAX 63,048.00

TOTAL CHARGEABLES 1,001,783.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,223,886.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 54,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,414.92) = \$103,204.2648
2: ADJUSTED DISTRICT VALUATION
(\$25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = \$78,018.3538
4: #3 X INCENTIVE MILLS (20.0) = 1,560,367.00

BASIC FORMULA \$2,838,697.00

SUPPLEMENT 0.00
\$2,838,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,838,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,838,697.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,559,309.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$301,800) 226,350.00
SCHOOL LAND EARNINGS 282,188.00
GROSS PRODUCTION 2,079.00
MOTOR VEHICLE 678,075.00
REA TAX 33,900.00

TOTAL CHARGEABLES 3,063,906.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,495,402.00

TRANSPORTATION:

REGULAR A.D.H. (1,544.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 70,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,898.48) = \$211,415.1312
2: ADJUSTED DISTRICT VALUATION
(\$121,180,863) / 1000 = 121,180.8630
3: #1 - #2 = \$90,234.2682
4: #3 X INCENTIVE MILLS (20.0) = 1,804,685.00

BASIC FORMULA \$3,370,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,370,910.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,370,910.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,277.60) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,009,664.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,891.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,782) 91,336.50
SCHOOL LAND EARNINGS 111,265.00
GROSS PRODUCTION 821.00
MOTOR VEHICLE 265,150.00
REA TAX 65,206.00

TOTAL CHARGEABLES 685,670.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,323,994.00

TRANSPORTATION:

REGULAR A.D.H. (615.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 50,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,277.60) = \$93,188.1440
2: ADJUSTED DISTRICT VALUATION
(\$9,106,234) / 1000 = 9,106.2340
3: #1 - #2 = \$84,081.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,681,638.00

BASIC FORMULA \$3,056,068.00

SUPPLEMENT 0.00
\$3,056,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,056,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,056,068.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR (\$1,573.00) = \$15,221,433.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$960,872) 720,654.00
SCHOOL LAND EARNINGS 907,113.00
GROSS PRODUCTION 6,680.00
MOTOR VEHICLE 2,237,841.00
REA TAX 93,308.00

TOTAL CHARGEABLES 8,039,023.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,182,410.00

TRANSPORTATION:

REGULAR A.D.H. (4,083.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 187,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (9,676.69) = \$705,817.7686
2: ADJUSTED DISTRICT VALUATION
(\$264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = \$441,309.5026
4: #3 X INCENTIVE MILLS (20.0) = 8,826,190.00

BASIC FORMULA \$16,195,887.00

SUPPLEMENT 0.00
\$16,195,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,195,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,195,887.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,877.92) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,526,968.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$301,771) 226,328.25
SCHOOL LAND EARNINGS 286,129.00
GROSS PRODUCTION 2,107.00
MOTOR VEHICLE 682,434.00
REA TAX 15,289.00

TOTAL CHARGEABLES

1,950,871.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,576,096.00

TRANSPORTATION:

REGULAR A.D.H. (1,680.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,877.92) = \$209,915.4848
2: ADJUSTED DISTRICT VALUATION
(\$46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = \$162,961.6018
4: #3 X INCENTIVE MILLS (20.0) = 3,259,232.00

BASIC FORMULA \$5,912,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,912,390.00

X PRORATE FACTOR (1.0000000) \$5,912,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,912,390.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$547,923.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,247) 21,935.25
SCHOOL LAND EARNINGS 27,942.00
GROSS PRODUCTION 206.00
MOTOR VEHICLE 69,705.00
REA TAX 18,426.00

TOTAL CHARGEABLES 231,427.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,495.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (348.33) = \$25,407.1902
2: ADJUSTED DISTRICT VALUATION
(\$5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = \$19,420.2292
4: #3 X INCENTIVE MILLS (20.0) = 388,405.00

BASIC FORMULA \$719,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$719,287.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$719,287.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.74) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,063,367.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$218,890.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$123,127)	92,345.25
SCHOOL LAND EARNINGS	121,098.00
GROSS PRODUCTION	890.00
MOTOR VEHICLE	287,961.00
REA TAX	<u>30,698.00</u>

TOTAL CHARGEABLES 751,882.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,311,484.00

TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,311.74) =	\$95,678.3156
2: ADJUSTED DISTRICT VALUATION (\$13,751,086) / 1000 =	<u>13,751.0860</u>
3: #1 - #2 =	\$81,927.2296
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,638,545.00</u>

BASIC FORMULA \$2,992,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,992,421.00

X PRORATE FACTOR (1.0000000) \$2,992,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,992,421.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,267,523.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,640) 60,480.00
SCHOOL LAND EARNINGS 77,016.00
GROSS PRODUCTION 567.00
MOTOR VEHICLE 185,437.00
REA TAX 28,101.00

TOTAL CHARGEABLES

467,433.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$800,090.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 36,012.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (805.80) = \$58,775.0520
2: ADJUSTED DISTRICT VALUATION
(\$7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = \$51,607.2070
4: #3 X INCENTIVE MILLS (20.0) = 1,032,144.00

BASIC FORMULA

\$1,868,246.00

SUPPLEMENT

0.00

\$1,868,246.00

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

\$1,868,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,868,246.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,751,806.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$418,602) 313,951.50
SCHOOL LAND EARNINGS 179,149.00
GROSS PRODUCTION 206,063.00
MOTOR VEHICLE 438,318.00
REA TAX 155,526.00

TOTAL CHARGEABLES 2,226,392.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$525,413.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 56,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,749.40) = \$127,601.2360
2: ADJUSTED DISTRICT VALUATION
(\$56,983,236) / 1000 = 56,983.2360
3: #1 - #2 = \$70,618.0000
4: #3 X INCENTIVE MILLS (20.0) = 1,412,360.00

BASIC FORMULA \$1,994,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,994,545.00
X PRORATE FACTOR (1.0000000) \$1,994,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,994,545.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR (\$1,573.00) = \$270,791.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,282) 21,211.50
SCHOOL LAND EARNINGS 12,091.00
GROSS PRODUCTION 13,633.00
MOTOR VEHICLE 31,446.00
REA TAX 70,017.00

TOTAL CHARGEABLES 343,111.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (172.15) = \$12,556.6210
2: ADJUSTED DISTRICT VALUATION
(\$12,077,218) / 1000 = 12,077.2180
3: #1 - #2 = \$479.4030
4: #3 X INCENTIVE MILLS (20.0) = 9,588.00

BASIC FORMULA \$10,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,517.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,517.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,225,901.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,615) 104,711.25
SCHOOL LAND EARNINGS 59,753.00
GROSS PRODUCTION 68,493.00
MOTOR VEHICLE 142,382.00
REA TAX 74,072.00

TOTAL CHARGEABLES 2,030,965.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (779.34) = \$56,845.0596
2: ADJUSTED DISTRICT VALUATION
(\$103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$39,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,643.00

X PRORATE FACTOR (1.0000000) \$39,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,643.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (973.26) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,530,937.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,578) 158,683.50
SCHOOL LAND EARNINGS 90,558.00
GROSS PRODUCTION 102,978.00
MOTOR VEHICLE 207,958.00
REA TAX 51,534.00

TOTAL CHARGEABLES 1,209,721.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,216.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 50,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (973.26) = \$70,989.5844
2: ADJUSTED DISTRICT VALUATION
(\$35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = \$35,097.1474
4: #3 X INCENTIVE MILLS (20.0) = 701,943.00

BASIC FORMULA \$1,073,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,073,184.00

X PRORATE FACTOR (1.0000000) \$1,073,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,073,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,878,838.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,644.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,214) 64,660.50
SCHOOL LAND EARNINGS 102,315.00
GROSS PRODUCTION 23,399.00
MOTOR VEHICLE 240,850.00
REA TAX 151,713.00

TOTAL CHARGEABLES

926,581.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$952,257.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,194.43) = \$87,121.7242
2: ADJUSTED DISTRICT VALUATION
(\$20,347,925) / 1000 = 20,347.9250
3: #1 - #2 = \$66,773.7992
4: #3 X INCENTIVE MILLS (20.0) = 1,335,476.00

BASIC FORMULA

\$2,361,409.00

SUPPLEMENT

0.00

\$2,361,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,361,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,361,409.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,377,652.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,518.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,751) 89,813.25
SCHOOL LAND EARNINGS 142,133.00
GROSS PRODUCTION 32,490.00
MOTOR VEHICLE 348,163.00
REA TAX 61,554.00

TOTAL CHARGEABLES 1,140,671.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,236,981.00

TRANSPORTATION:

REGULAR A.D.H. (468.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 52,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,511.54) = \$110,251.7276
2: ADJUSTED DISTRICT VALUATION
(\$28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = \$82,165.1416
4: #3 X INCENTIVE MILLS (20.0) = 1,643,303.00

BASIC FORMULA \$2,932,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,932,976.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,932,976.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$689,257.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,815) 26,111.25
SCHOOL LAND EARNINGS 41,361.00
GROSS PRODUCTION 9,434.00
MOTOR VEHICLE 98,320.00
REA TAX 23,807.00

TOTAL CHARGEABLES

327,134.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,123.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (438.18) = \$31,960.8492
2: ADJUSTED DISTRICT VALUATION
(\$7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = \$24,376.4062
4: #3 X INCENTIVE MILLS (20.0) = 487,528.00

BASIC FORMULA

\$863,429.00

SUPPLEMENT

0.00

\$863,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$863,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$863,429.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$403,411.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,222) 10,666.50
SCHOOL LAND EARNINGS 14,691.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,230.00

TOTAL CHARGEABLES

159,802.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,609.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (256.46) = \$18,706.1924
2: ADJUSTED DISTRICT VALUATION
(\$4,239,830) / 1000 = 4,239.8300
3: #1 - #2 = \$14,466.3624
4: #3 X INCENTIVE MILLS (20.0) = 289,327.00

BASIC FORMULA

\$548,715.00

SUPPLEMENT

0.00

\$548,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$548,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$548,715.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR (\$1,573.00) = \$741,889.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,431.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,112) 31,584.00
SCHOOL LAND EARNINGS 43,517.00
GROSS PRODUCTION 24,321.00
MOTOR VEHICLE 101,884.00
REA TAX 63,750.00

TOTAL CHARGEABLES

373,487.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,402.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 28,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (471.64) = \$34,401.4216
2: ADJUSTED DISTRICT VALUATION
(\$5,703,906) / 1000 = 5,703.9060
3: #1 - #2 = \$28,697.5156
4: #3 X INCENTIVE MILLS (20.0) = 573,950.00

BASIC FORMULA

\$970,950.00

SUPPLEMENT

0.00

\$970,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$970,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 145.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

145.00

TOTAL NET STATE AID

\$970,805.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR (\$1,573.00) = \$732,262.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,322) 29,491.50
SCHOOL LAND EARNINGS 40,642.00
GROSS PRODUCTION 22,660.00
MOTOR VEHICLE 95,769.00
REA TAX 57,902.00

TOTAL CHARGEABLES

566,375.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,888.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (465.52) = \$33,955.0288
2: ADJUSTED DISTRICT VALUATION
(\$18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = \$15,383.3528
4: #3 X INCENTIVE MILLS (20.0) = 307,667.00

BASIC FORMULA

\$493,615.00

SUPPLEMENT

0.00

\$493,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$493,615.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,319,986.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,554) 95,665.50
SCHOOL LAND EARNINGS 131,774.00
GROSS PRODUCTION 73,956.00
MOTOR VEHICLE 319,722.00
REA TAX 66,609.00

TOTAL CHARGEABLES 1,081,020.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,238,966.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,474.88) = \$107,577.7472
2: ADJUSTED DISTRICT VALUATION
(\$23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = \$84,167.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,683,348.00

BASIC FORMULA \$2,972,521.00

SUPPLEMENT 0.00
\$2,972,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,972,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,972,521.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,259,202.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,242.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,661) 47,745.75
SCHOOL LAND EARNINGS 65,782.00
GROSS PRODUCTION 36,795.00
MOTOR VEHICLE 156,530.00
REA TAX 117,122.00

TOTAL CHARGEABLES

670,217.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$588,985.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (800.51) = \$58,389.1994
2: ADJUSTED DISTRICT VALUATION
(\$15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = \$43,111.8284
4: #3 X INCENTIVE MILLS (20.0) = 862,237.00

BASIC FORMULA

\$1,477,743.00

SUPPLEMENT

0.00

\$1,477,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,477,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,477,743.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR (\$1,573.00) = \$560,680.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,654) 21,490.50
SCHOOL LAND EARNINGS 29,532.00
GROSS PRODUCTION 16,410.00
MOTOR VEHICLE 72,643.00
REA TAX 65,091.00

TOTAL CHARGEABLES 320,006.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$240,674.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (356.44) = \$25,998.7336
2: ADJUSTED DISTRICT VALUATION
(\$6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = \$19,239.3726
4: #3 X INCENTIVE MILLS (20.0) = 384,787.00

BASIC FORMULA \$645,256.00

SUPPLEMENT 0.00
\$645,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$645,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,256.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (932.43) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,466,712.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,314) 103,735.50
SCHOOL LAND EARNINGS 96,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,861,942.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (932.43) = \$68,011.4442
2: ADJUSTED DISTRICT VALUATION
(\$99,680,142) / 1000 = 99,680.1420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,550.00

X PRORATE FACTOR (1.0000000) \$20,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,550.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,026,885.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,205) 61,653.75
SCHOOL LAND EARNINGS 57,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

336,821.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$690,065.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (652.82) = \$47,616.69082: ADJUSTED DISTRICT VALUATION
(\$14,016,062) / 1000 = 14,016.0620

3: #1 - #2 = \$33,600.6288

4: #3 X INCENTIVE MILLS (20.0) = 672,013.00

BASIC FORMULA

\$1,362,078.00

SUPPLEMENT

0.00

\$1,362,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,362,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,362,078.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR (\$1,573.00) = \$779,783.29

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) \$779,783.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (495.73) =	\$36,158.5462
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$36,158.5462
4: #3 X INCENTIVE MILLS (20.0) =	<u>723,171.00</u>

BASIC FORMULA \$1,502,954.00

SUPPLEMENT 0.00
\$1,502,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,502,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,954.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,268,105.41

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) \$1,268,105.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (806.17) = \$58,802.0398

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

3: #1 - #2 = \$58,802.0398

4: #3 X INCENTIVE MILLS (20.0) = 1,176,041.00

BASIC FORMULA \$2,456,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,456,760.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,456,760.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.39) X
FOUNDATION AID FACTOR (\$1,573.00) = \$843,741.47

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) \$843,741.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (536.39) =	\$39,124.2866	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$39,124.2866	
4: #3 X INCENTIVE MILLS (20.0) =		782,486.00

BASIC FORMULA \$1,626,227.00

SUPPLEMENT 0.00
\$1,626,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,626,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,626,227.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.67) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,149,343.91

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) \$1,149,344.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (730.67) = \$53,295.0698

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

3: #1 - #2 = \$53,295.0698

4: #3 X INCENTIVE MILLS (20.0) = 1,065,901.00

BASIC FORMULA \$2,215,245.00

SUPPLEMENT 0.00
\$2,215,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,215,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,215,245.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.42) X
FOUNDATION AID FACTOR (\$1,573.00) = \$914,573.66

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) \$914,574.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (581.42) = \$42,408.7748
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$42,408.7748
4: #3 X INCENTIVE MILLS (20.0) = 848,175.00

BASIC FORMULA \$1,778,253.00

SUPPLEMENT 0.00
\$1,778,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,778,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,778,253.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (554.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$872,967.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$872,968.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (554.97) = \$40,479.5118

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

3: #1 - #2 = \$40,479.5118

4: #3 X INCENTIVE MILLS (20.0) = 809,590.00

BASIC FORMULA \$1,682,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,682,558.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,682,558.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,530.19) X
FOUNDATION AID FACTOR (\$1,573.00) = \$8,698,988.87

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) \$8,698,989.00

TRANSPORTATION:

REGULAR A.D.H. (2,812.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 128,986.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (5,530.19) =	\$403,372.0586	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$403,372.0586	
4: #3 X INCENTIVE MILLS (20.0) =		<u>8,067,441.00</u>

BASIC FORMULA \$16,895,416.00

SUPPLEMENT 0.00
\$16,895,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,895,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 973.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 973.00

TOTAL NET STATE AID \$16,894,443.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.09) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,070,209.57

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) \$2,070,210.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,316.09) = \$95,995.6046
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$95,995.6046
4: #3 X INCENTIVE MILLS (20.0) = 1,919,912.00

BASIC FORMULA \$3,990,122.00

SUPPLEMENT 0.00
\$3,990,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,990,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,990,122.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,523,611.09

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,523,611.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,604.33) = \$117,019.8302
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$117,019.8302
4: #3 X INCENTIVE MILLS (20.0) = 2,340,397.00

BASIC FORMULA

\$4,864,008.00

SUPPLEMENT

0.00

\$4,864,008.00

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

\$4,864,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,864,008.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.56) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,212,090.88

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) \$1,212,091.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (770.56) = \$56,204.6464
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$56,204.6464
4: #3 X INCENTIVE MILLS (20.0) = 1,124,093.00

BASIC FORMULA \$2,336,184.00

SUPPLEMENT 0.00
\$2,336,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,336,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,336,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,588.99) X
FOUNDATION AID FACTOR (\$1,573.00) = \$11,937,481.27

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) \$11,937,481.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (7,588.99) = \$553,540.9306
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$553,540.9306
4: #3 X INCENTIVE MILLS (20.0) = 11,070,819.00

BASIC FORMULA \$23,008,300.00

SUPPLEMENT 0.00
\$23,008,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,008,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,008,300.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,070.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$52,020,132.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,550,687.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,222,056) 3,166,542.00
SCHOOL LAND EARNINGS 2,934,918.00
GROSS PRODUCTION 115,377.00
MOTOR VEHICLE 7,199,868.00
REA TAX 0.00

TOTAL CHARGEABLES

29,967,392.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,052,740.00

TRANSPORTATION:

REGULAR A.D.H. (7,694.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 352,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (33,070.65) = \$2,412,173.2110
2: ADJUSTED DISTRICT VALUATION
(\$1,005,509,539) / 1000 = 1,005,509.5390
3: #1 - #2 = \$1,406,663.6720
4: #3 X INCENTIVE MILLS (20.0) = 28,133,273.00

BASIC FORMULA \$50,538,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,538,937.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 6,121.00

TOTAL NET STATE AID \$50,545,058.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,130,549.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,767) 143,075.25
SCHOOL LAND EARNINGS 132,831.00
GROSS PRODUCTION 5,241.00
MOTOR VEHICLE 327,794.00
REA TAX 166,905.00TOTAL CHARGEABLES 2,342,203.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (681.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 55,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,354.45) = \$98,793.5830
2: ADJUSTED DISTRICT VALUATION
(\$94,814,743) / 1000 = 94,814.7430
3: #1 - #2 = \$3,978.8400
4: #3 X INCENTIVE MILLS (20.0) = 79,577.00

BASIC FORMULA \$135,426.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$135,426.00
X PRORATE FACTOR (1.0000000) \$135,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$135,426.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,696.60) X
FOUNDATION AID FACTOR (\$1,573.00) = \$13,679,751.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,787,870.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,227,640) 920,730.00
SCHOOL LAND EARNINGS 853,631.00
GROSS PRODUCTION 33,552.00
MOTOR VEHICLE 2,063,951.00
REA TAX 23,966.00

TOTAL CHARGEABLES

7,683,700.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,996,051.00

TRANSPORTATION:

REGULAR A.D.H. (4,174.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 191,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (8,696.60) = \$634,330.0040
2: ADJUSTED DISTRICT VALUATION
(\$224,001,802) / 1000 = 224,001.8020
3: #1 - #2 = \$410,328.2020
4: #3 X INCENTIVE MILLS (20.0) = 8,206,564.00

BASIC FORMULA

\$14,394,076.00

SUPPLEMENT

0.00

\$14,394,076.00

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

\$14,394,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,394,076.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,751.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$13,766,125.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,656,641.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,256,094) 942,070.50
SCHOOL LAND EARNINGS 878,512.00
GROSS PRODUCTION 34,440.00
MOTOR VEHICLE 1,941,626.00
REA TAX 6,212.00

TOTAL CHARGEABLES 10,459,501.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,306,624.00

TRANSPORTATION:

REGULAR A.D.H. (5,142.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 235,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (8,751.51) = \$638,335.1394
2: ADJUSTED DISTRICT VALUATION
(\$396,395,615) / 1000 = 396,395.6150
3: #1 - #2 = \$241,939.5244
4: #3 X INCENTIVE MILLS (20.0) = 4,838,790.00

BASIC FORMULA \$8,381,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,381,278.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 273.00

TOTAL NET STATE AID \$8,381,551.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.30) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,592,486.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$466,219) 349,664.25
SCHOOL LAND EARNINGS 325,317.00
GROSS PRODUCTION 12,773.00
MOTOR VEHICLE 798,573.00
REA TAX 44,022.00

TOTAL CHARGEABLES

2,788,127.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,804,360.00

TRANSPORTATION:

REGULAR A.D.H. (1,645.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,555.30) = \$259,323.5820
2: ADJUSTED DISTRICT VALUATION
(\$79,040,532) / 1000 = 79,040.5320
3: #1 - #2 = \$180,283.0500
4: #3 X INCENTIVE MILLS (20.0) = 3,605,661.00

BASIC FORMULA

\$6,485,477.00

SUPPLEMENT

0.00

\$6,485,477.00

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

\$6,485,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,485,477.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,653,147.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$247,849) 185,886.75
SCHOOL LAND EARNINGS 172,934.00
GROSS PRODUCTION 6,789.00
MOTOR VEHICLE 420,754.00
REA TAX 10,199.00

TOTAL CHARGEABLES

1,441,020.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,212,127.00

TRANSPORTATION:

REGULAR A.D.H. (890.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,686.68) = \$123,026.4392
2: ADJUSTED DISTRICT VALUATION
(\$38,752,721) / 1000 = 38,752.7210
3: #1 - #2 = \$84,273.7182
4: #3 X INCENTIVE MILLS (20.0) = 1,685,474.00

BASIC FORMULA \$2,938,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,938,425.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,938,425.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,781.78) X
FOUNDATION AID FACTOR (\$1,573.00) = \$57,857,739.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,295,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,284,251) 3,963,188.25
SCHOOL LAND EARNINGS 3,676,893.00
GROSS PRODUCTION 144,365.00
MOTOR VEHICLE 8,541,240.00
REA TAX 8,113.00

TOTAL CHARGEABLES

48,629,300.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,228,439.00

TRANSPORTATION:

REGULAR A.D.H. (14,776.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 677,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (36,781.78) = \$2,682,863.0332
2: ADJUSTED DISTRICT VALUATION
(\$1,908,057,130) / 1000 = 1,908,057.1300
3: #1 - #2 = \$774,805.9032
4: #3 X INCENTIVE MILLS (20.0) = 15,496,118.00

BASIC FORMULA \$25,402,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,402,332.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 182.00

TOTAL NET STATE AID \$25,402,514.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.65) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,244,120.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$658,338.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,516) 147,387.00
SCHOOL LAND EARNINGS 136,677.00
GROSS PRODUCTION 5,401.00
MOTOR VEHICLE 358,178.00
REA TAX 0.00

TOTAL CHARGEABLES

1,305,981.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$938,139.00

TRANSPORTATION:

REGULAR A.D.H. (766.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,426.65) = \$104,059.8510
2: ADJUSTED DISTRICT VALUATION
(\$41,561,795) / 1000 = 41,561.7950
3: #1 - #2 = \$62,498.0560
4: #3 X INCENTIVE MILLS (20.0) = 1,249,961.00

BASIC FORMULA

\$2,223,236.00

SUPPLEMENT

0.00

\$2,223,236.00

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

\$2,223,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,223,236.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR (\$1,573.00) = \$9,838,249.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$798,441) 598,830.75
SCHOOL LAND EARNINGS 554,727.00
GROSS PRODUCTION 21,835.00
MOTOR VEHICLE 1,360,873.00
REA TAX 0.00

TOTAL CHARGEABLES

7,777,038.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,061,212.00

TRANSPORTATION:

REGULAR A.D.H. (2,605.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,254.45) = \$456,199.5830
2: ADJUSTED DISTRICT VALUATION
(\$343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = \$112,992.4880
4: #3 X INCENTIVE MILLS (20.0) = 2,259,850.00

BASIC FORMULA \$4,440,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,440,553.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,440,553.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR (\$1,573.00) = \$35,943,285.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,155,790) 2,366,842.50
SCHOOL LAND EARNINGS 2,192,934.00
GROSS PRODUCTION 86,264.00
MOTOR VEHICLE 5,494,422.00
REA TAX 55,848.00

TOTAL CHARGEABLES

18,383,077.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,560,209.00

TRANSPORTATION:

REGULAR A.D.H. (6,828.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 313,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (22,850.15) = \$1,666,689.9410
2: ADJUSTED DISTRICT VALUATION
(\$507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = \$1,159,366.5200
4: #3 X INCENTIVE MILLS (20.0) = 23,187,330.00

BASIC FORMULA \$41,060,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,060,739.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,060,739.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,373,786.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$915,907.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$271,705)	203,778.75
SCHOOL LAND EARNINGS	189,314.00
GROSS PRODUCTION	7,413.00
MOTOR VEHICLE	440,130.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

1,756,543.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,617,243.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,144.81) =	\$156,442.4414
2: ADJUSTED DISTRICT VALUATION (\$60,776,860) / 1000 =	<u>60,776.8600</u>
3: #1 - #2 =	<u>\$95,665.5814</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,913,312.00</u>

BASIC FORMULA

\$3,575,920.00

SUPPLEMENT

0.00

\$3,575,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,575,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,575,920.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,123.86) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,913,831.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$380,554) 285,415.50
SCHOOL LAND EARNINGS 265,538.00
GROSS PRODUCTION 10,434.00
MOTOR VEHICLE 616,072.00
REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,416,423.12
\$3,497,409.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,123.86) = \$227,854.3484
2: ADJUSTED DISTRICT VALUATION
(\$14,888,699) / 1000 = 14,888.6990
3: #1 - #2 = \$212,965.6494
4: #3 X INCENTIVE MILLS (20.0) = 4,259,313.00

BASIC FORMULA \$7,756,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,756,722.00

X PRORATE FACTOR (1.0000000) \$7,756,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$7,756,722.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR (\$1,573.00) = \$107,600,703.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,518,322.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,191,827) 7,643,870.25
SCHOOL LAND EARNINGS 7,088,981.00
GROSS PRODUCTION 278,520.00
MOTOR VEHICLE 17,112,246.00
REA TAX 1,027.00

TOTAL CHARGEABLES 64,642,966.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,957,736.00

TRANSPORTATION:

REGULAR A.D.H. (12,479.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 572,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (68,404.77) = \$4,989,443.9238
2: ADJUSTED DISTRICT VALUATION
(\$2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = \$2,951,955.0318
4: #3 X INCENTIVE MILLS (20.0) = 59,039,101.00

BASIC FORMULA \$102,569,249.00

SUPPLEMENT 0.00
\$102,569,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$102,569,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$102,569,249.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$419,943.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,944.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (266.97) =	\$19,472.7918	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$19,472.7918	
4: #3 X INCENTIVE MILLS (20.0) =		389,456.00

BASIC FORMULA \$809,400.00

SUPPLEMENT 0.00
\$809,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$809,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$809,400.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,395.54) X
FOUNDATION AID FACTOR (\$1,573.00) = \$19,498,184.42

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) \$19,498,184.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (12,395.54) = \$904,130.6876
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$904,130.6876
4: #3 X INCENTIVE MILLS (20.0) = 18,082,614.00

BASIC FORMULA \$37,580,798.00

SUPPLEMENT 0.00
\$37,580,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$37,580,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,580,798.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,452.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,430,625.20

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) \$5,430,625.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,452.40) = \$251,818.05602: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$251,818.0560

4: #3 X INCENTIVE MILLS (20.0) = 5,036,361.00

BASIC FORMULA \$10,466,986.00

SUPPLEMENT 0.00

\$10,466,986.00

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

\$10,466,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students TOTAL = 15,885.00

TOTAL NET STATE AID \$10,482,871.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,002.12) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,149,334.76

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) \$3,149,335.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,002.12) =	\$146,034.6328
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$146,034.6328
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,920,693.00</u>

BASIC FORMULA \$6,070,028.00

SUPPLEMENT 0.00
\$6,070,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,070,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,070,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$955,849.18

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$955,849.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (607.66) = \$44,322.7204
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$44,322.7204
4: #3 X INCENTIVE MILLS (20.0) = 886,454.00

BASIC FORMULA \$1,842,303.00

SUPPLEMENT 0.00
\$1,842,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,842,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,842,303.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$989,133.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00

TOTAL CHARGEABLES 254,368.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$734,765.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (628.82) = \$45,866.1308
2: ADJUSTED DISTRICT VALUATION
(\$8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = \$37,233.5768
4: #3 X INCENTIVE MILLS (20.0) = 744,672.00

BASIC FORMULA \$1,511,351.00

SUPPLEMENT 0.00
\$1,511,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,511,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,511,351.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,043,396.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,469) 114,351.75
SCHOOL LAND EARNINGS 229,948.00
GROSS PRODUCTION 19,754.00
MOTOR VEHICLE 588,906.00
REA TAX 10,545.00

TOTAL CHARGEABLES

1,777,591.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,265,805.00

TRANSPORTATION:

REGULAR A.D.H. (1,033.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,570.50) = \$187,492.2700
2: ADJUSTED DISTRICT VALUATION
(\$53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = \$134,457.3220
4: #3 X INCENTIVE MILLS (20.0) = 2,689,146.00

BASIC FORMULA \$5,002,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,002,335.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,002,335.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$3,219,726.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$456,005.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$124,390)	93,292.50
SCHOOL LAND EARNINGS	190,362.00
GROSS PRODUCTION	16,337.00
MOTOR VEHICLE	457,135.00
REA TAX	<u>8,653.00</u>

TOTAL CHARGEABLES	<u>1,221,784.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,997,942.00

TRANSPORTATION:

REGULAR A.D.H. (972.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	44,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (2,046.87) =	\$149,298.6978
2: ADJUSTED DISTRICT VALUATION	
(\$29,042,016) / 1000 =	<u>29,042.0160</u>
3: #1 - #2 =	\$120,256.6818
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,405,134.00</u>

BASIC FORMULA	\$4,447,662.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$4,447,662.00
X PRORATE FACTOR (1.0000000)	\$4,447,662.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,031.80 = 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	\$4,447,662.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,642,734.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,991) 80,243.25
SCHOOL LAND EARNINGS 163,877.00
GROSS PRODUCTION 14,063.00
MOTOR VEHICLE 390,719.00
REA TAX 118,625.00TOTAL CHARGEABLES 1,072,748.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,569,985.00

TRANSPORTATION:

REGULAR A.D.H. (692.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 56,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,680.06) = \$122,543.5764
2: ADJUSTED DISTRICT VALUATION
(\$18,611,078) / 1000 = 18,611.0780
3: #1 - #2 = \$103,932.4984
4: #3 X INCENTIVE MILLS (20.0) = 2,078,650.00

BASIC FORMULA \$3,705,386.00

SUPPLEMENT 0.00
\$3,705,386.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,705,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,705,386.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,743.60) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$2,742,682.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$544,645.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$118,044)	88,533.00
SCHOOL LAND EARNINGS	174,980.00
GROSS PRODUCTION	15,049.00
MOTOR VEHICLE	417,809.00
REA TAX	<u>166,988.00</u>

TOTAL CHARGEABLES	<u>1,408,004.18</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,334,679.00

TRANSPORTATION:

REGULAR A.D.H. (1,030.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	78,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (1,743.60) =	\$127,178.1840
2: ADJUSTED DISTRICT VALUATION	
(\$33,934,279) / 1000 =	<u>33,934.2790</u>
3: #1 - #2 =	\$93,243.9050
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,864,878.00</u>

BASIC FORMULA	\$3,278,301.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,278,301.00
X PRORATE FACTOR (1.0000000)	\$3,278,301.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,031.80 = 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	\$3,278,301.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,363,051.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,510) 43,882.50
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 7,914.00
MOTOR VEHICLE 213,619.00
REA TAX 11,433.00

TOTAL CHARGEABLES 461,881.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$901,170.00

TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (866.53) = \$63,204.6982
2: ADJUSTED DISTRICT VALUATION
(\$5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = \$57,303.4142
4: #3 X INCENTIVE MILLS (20.0) = 1,146,068.00

BASIC FORMULA \$2,095,916.00

SUPPLEMENT 0.00
\$2,095,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,095,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,095,916.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$422,743.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,267) 10,700.25
SCHOOL LAND EARNINGS 21,906.00
GROSS PRODUCTION 1,880.00
MOTOR VEHICLE 55,255.00
REA TAX 5,816.00

TOTAL CHARGEABLES

159,835.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,908.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (268.75) = \$19,602.6250
2: ADJUSTED DISTRICT VALUATION
(\$4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = \$15,597.7610
4: #3 X INCENTIVE MILLS (20.0) = 311,955.00

BASIC FORMULA

\$584,915.00

SUPPLEMENT

0.00

\$584,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$584,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$584,915.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR (\$1,573.00) = \$698,758.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,899.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,967) 17,225.25
SCHOOL LAND EARNINGS 35,455.00
GROSS PRODUCTION 3,041.00
MOTOR VEHICLE 86,523.00
REA TAX 15,210.00

TOTAL CHARGEABLES

257,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,405.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (444.22) = \$32,401.4068
2: ADJUSTED DISTRICT VALUATION
(\$6,091,418) / 1000 = 6,091.4180
3: #1 - #2 = \$26,309.9888
4: #3 X INCENTIVE MILLS (20.0) = 526,200.00

BASIC FORMULA

\$984,730.00

SUPPLEMENT

0.00

\$984,730.00

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

\$984,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$984,730.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,051,865.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,061) 30,795.75
SCHOOL LAND EARNINGS 63,526.00
GROSS PRODUCTION 5,448.00
MOTOR VEHICLE 152,322.00
REA TAX 6,108.00

TOTAL CHARGEABLES 325,362.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$726,503.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 17,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (668.70) = \$48,774.9780
2: ADJUSTED DISTRICT VALUATION
(\$4,178,477) / 1000 = 4,178.4770
3: #1 - #2 = \$44,596.5010
4: #3 X INCENTIVE MILLS (20.0) = 891,930.00

BASIC FORMULA \$1,635,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,635,943.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,635,943.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.85) X
FOUNDATION AID FACTOR (\$1,573.00) = \$441,777.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,475.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,568) 25,176.00
SCHOOL LAND EARNINGS 23,983.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,853.00

TOTAL CHARGEABLES 294,487.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$147,289.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 6,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (280.85) = \$20,485.1990
2: ADJUSTED DISTRICT VALUATION
(\$15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = \$5,188.4750
4: #3 X INCENTIVE MILLS (20.0) = 103,770.00

BASIC FORMULA \$257,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$257,909.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$257,909.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR (\$1,573.00) = \$280,119.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,007) 12,755.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,402.00

TOTAL CHARGEABLES

222,099.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$58,021.00

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 (72.94) X
INC. WEIGHTED ADM (178.08) = \$12,989.15522: ADJUSTED DISTRICT VALUATION
(\$7,015,054) / 1000 = 7,015.0540

3: #1 - #2 = \$5,974.1012

4: #3 X INCENTIVE MILLS (20.0) = 119,482.00

BASIC FORMULA

\$189,806.00

SUPPLEMENT

0.00

\$189,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$189,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$189,806.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.47) X
FOUNDATION AID FACTOR (\$1,573.00) = \$252,419.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,180) 11,385.00
SCHOOL LAND EARNINGS 10,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,402.00

TOTAL CHARGEABLES

226,989.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$25,430.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 8,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (160.47) = \$11,704.6818
2: ADJUSTED DISTRICT VALUATION
(\$8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = \$3,251.1068
4: #3 X INCENTIVE MILLS (20.0) = 65,022.00

BASIC FORMULA

\$98,723.00

SUPPLEMENT

0.00

\$98,723.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$98,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$98,723.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$837,150.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,511) 45,383.25
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 259,113.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,037.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (532.20) = \$38,818.6680
2: ADJUSTED DISTRICT VALUATION
(\$9,945,321) / 1000 = 9,945.3210
3: #1 - #2 = \$28,873.3470
4: #3 X INCENTIVE MILLS (20.0) = 577,467.00

BASIC FORMULA \$1,168,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,168,990.00

X PRORATE FACTOR (1.0000000) \$1,168,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,168,990.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,270,940.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$562,989.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,336) 129,252.00
SCHOOL LAND EARNINGS 123,305.00
GROSS PRODUCTION 198,969.00
MOTOR VEHICLE 316,954.00
REA TAX 84,693.00

TOTAL CHARGEABLES

1,416,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$854,778.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 61,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,443.70) = \$105,303.4780
2: ADJUSTED DISTRICT VALUATION
(\$32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = \$72,910.5490
4: #3 X INCENTIVE MILLS (20.0) = 1,458,211.00

BASIC FORMULA

\$2,374,237.00

SUPPLEMENT

0.00

\$2,374,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,374,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,374,237.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR (\$1,573.00) = \$830,606.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,920) 38,190.00
SCHOOL LAND EARNINGS 36,442.00
GROSS PRODUCTION 58,733.00
MOTOR VEHICLE 93,686.00
REA TAX 130,083.00TOTAL CHARGEABLES 941,932.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 33,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (528.04) = \$38,515.2376
2: ADJUSTED DISTRICT VALUATION
(\$34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = \$4,200.0646
4: #3 X INCENTIVE MILLS (20.0) = 84,001.00

BASIC FORMULA \$117,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$117,164.00
X PRORATE FACTOR (1.0000000) \$117,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$117,164.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,080,367.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,202) 69,151.50
SCHOOL LAND EARNINGS 65,990.00
GROSS PRODUCTION 106,329.00
MOTOR VEHICLE 165,429.00
REA TAX 93,943.00

TOTAL CHARGEABLES

857,198.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,169.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (686.82) = \$50,096.6508
2: ADJUSTED DISTRICT VALUATION
(\$21,389,923) / 1000 = 21,389.9230
3: #1 - #2 = \$28,706.7278
4: #3 X INCENTIVE MILLS (20.0) = 574,135.00

BASIC FORMULA

\$823,925.00

SUPPLEMENT

0.00

\$823,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$823,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$823,925.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.69) X
FOUNDATION AID FACTOR (\$1,573.00) = \$343,999.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,292.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,968) 17,976.00
SCHOOL LAND EARNINGS 17,144.00
GROSS PRODUCTION 27,702.00
MOTOR VEHICLE 46,700.00
REA TAX 49,774.00

TOTAL CHARGEABLES 315,588.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,411.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (218.69) = \$15,951.2486
2: ADJUSTED DISTRICT VALUATION
(\$9,086,795) / 1000 = 9,086.7950
3: #1 - #2 = \$6,864.4536
4: #3 X INCENTIVE MILLS (20.0) = 137,289.00

BASIC FORMULA \$174,963.00

SUPPLEMENT 0.00
\$174,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$174,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$174,963.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$926,780.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,620) 50,715.00
SCHOOL LAND EARNINGS 48,393.00
GROSS PRODUCTION 78,002.00
MOTOR VEHICLE 122,748.00
REA TAX 33,509.00

TOTAL CHARGEABLES 600,703.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$326,077.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 31,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (589.18) = \$42,974.7892
2: ADJUSTED DISTRICT VALUATION
(\$16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = \$26,733.2282
4: #3 X INCENTIVE MILLS (20.0) = 534,665.00

BASIC FORMULA \$892,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$892,637.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$892,637.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,431,901.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,953) 71,214.75
SCHOOL LAND EARNINGS 67,972.00
GROSS PRODUCTION 109,423.00
MOTOR VEHICLE 171,266.00
REA TAX 215,518.00TOTAL CHARGEABLES 1,040,753.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,148.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 39,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (910.30) = \$66,397.2820
2: ADJUSTED DISTRICT VALUATION
(\$24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = \$42,085.0430
4: #3 X INCENTIVE MILLS (20.0) = 841,701.00

BASIC FORMULA \$1,272,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,272,685.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,272,685.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,595,902.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,182.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,034) 54,775.50
SCHOOL LAND EARNINGS 95,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 236,662.00
REA TAX 30,431.00

TOTAL CHARGEABLES

693,814.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$902,089.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 34,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,014.56) = \$74,002.0064
2: ADJUSTED DISTRICT VALUATION
(\$17,502,070) / 1000 = 17,502.0700
3: #1 - #2 = \$56,499.9364
4: #3 X INCENTIVE MILLS (20.0) = 1,129,999.00

BASIC FORMULA

\$2,066,632.00

SUPPLEMENT

0.00

\$2,066,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,066,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,066,632.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,385,265.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,323.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,221) 77,415.75
SCHOOL LAND EARNINGS 135,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,721.00
REA TAX 35,851.00

TOTAL CHARGEABLES 913,816.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,471,449.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 28,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,516.38) = \$110,604.7572
2: ADJUSTED DISTRICT VALUATION
(\$21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = \$89,118.6522
4: #3 X INCENTIVE MILLS (20.0) = 1,782,373.00

BASIC FORMULA \$3,282,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,282,147.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,282,147.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,929,077.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$276,033) 207,024.75
SCHOOL LAND EARNINGS 361,000.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 885,866.00
REA TAX 45,189.00

TOTAL CHARGEABLES

2,438,779.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,490,298.00

TRANSPORTATION:

REGULAR A.D.H. (831.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,769.28) = \$274,931.2832
2: ADJUSTED DISTRICT VALUATION
(\$59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = \$215,077.7892
4: #3 X INCENTIVE MILLS (20.0) = 4,301,556.00

BASIC FORMULA \$7,829,972.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,829,972.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,829,972.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,537,701.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,798) 48,598.50
SCHOOL LAND EARNINGS 85,010.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,841.00
REA TAX 33,318.00

TOTAL CHARGEABLES 671,740.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$865,962.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 33,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (977.56) = \$71,303.2264
2: ADJUSTED DISTRICT VALUATION
(\$18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = \$52,502.5424
4: #3 X INCENTIVE MILLS (20.0) = 1,050,051.00

BASIC FORMULA \$1,949,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,949,903.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,949,903.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,665,775.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,279.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,505) 55,878.75
SCHOOL LAND EARNINGS 97,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,007.00
REA TAX 45,535.00

TOTAL CHARGEABLES 690,680.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$975,095.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 33,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,058.98) = \$77,242.0012
2: ADJUSTED DISTRICT VALUATION
(\$16,476,281) / 1000 = 16,476.2810
3: #1 - #2 = \$60,765.7202
4: #3 X INCENTIVE MILLS (20.0) = 1,215,314.00

BASIC FORMULA \$2,223,923.00

SUPPLEMENT 0.00
\$2,223,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,223,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,223,923.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.87) X
FOUNDATION AID FACTOR (\$1,573.00) = \$570,794.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,447.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,382) 21,286.50
SCHOOL LAND EARNINGS 32,590.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,288.00

TOTAL CHARGEABLES

155,612.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,182.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 12,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (362.87) = \$26,467.7378
2: ADJUSTED DISTRICT VALUATION
(\$5,319,206) / 1000 = 5,319.2060
3: #1 - #2 = \$21,148.5318
4: #3 X INCENTIVE MILLS (20.0) = 422,971.00

BASIC FORMULA

\$850,751.00

SUPPLEMENT

0.00

\$850,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$850,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$850,751.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,095,330.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,429.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,359) 72,269.25
SCHOOL LAND EARNINGS 110,292.00
GROSS PRODUCTION 52,744.00
MOTOR VEHICLE 273,151.00
REA TAX 114,930.00

TOTAL CHARGEABLES 1,050,815.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,044,515.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 60,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,332.06) = \$97,160.4564
2: ADJUSTED DISTRICT VALUATION
(\$24,094,100) / 1000 = 24,094.1000
3: #1 - #2 = \$73,066.3564
4: #3 X INCENTIVE MILLS (20.0) = 1,461,327.00

BASIC FORMULA \$2,566,146.00

SUPPLEMENT 0.00
\$2,566,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,566,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,566,146.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,349,549.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,285) 165,213.75
SCHOOL LAND EARNINGS 252,632.00
GROSS PRODUCTION 120,355.00
MOTOR VEHICLE 607,385.00
REA TAX 318,885.00

TOTAL CHARGEABLES 2,274,994.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,074,555.00

TRANSPORTATION:

REGULAR A.D.H. (1,284.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 91,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,765.13) = \$201,688.5822
2: ADJUSTED DISTRICT VALUATION
(\$49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = \$152,602.8682
4: #3 X INCENTIVE MILLS (20.0) = 3,052,057.00

BASIC FORMULA \$5,217,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,217,635.00

X PRORATE FACTOR (1.0000000) \$5,217,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,217,635.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR (\$1,573.00) = \$446,920.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,511) 37,883.25
SCHOOL LAND EARNINGS 26,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,426.00

TOTAL CHARGEABLES

155,618.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,302.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (284.12) = \$20,723.7128
2: ADJUSTED DISTRICT VALUATION
(\$5,438,029) / 1000 = 5,438.0290
3: #1 - #2 = \$15,285.6838
4: #3 X INCENTIVE MILLS (20.0) = 305,714.00

BASIC FORMULA

\$603,851.00

SUPPLEMENT

0.00

\$603,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$603,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$603,851.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,202,086.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,631) 104,723.25
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 33,622.00
MOTOR VEHICLE 175,584.00
REA TAX 87,662.00

TOTAL CHARGEABLES 832,165.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$369,921.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 34,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (764.20) = \$55,740.7480
2: ADJUSTED DISTRICT VALUATION
(\$21,352,496) / 1000 = 21,352.4960
3: #1 - #2 = \$34,388.2520
4: #3 X INCENTIVE MILLS (20.0) = 687,765.00

BASIC FORMULA \$1,092,291.00

SUPPLEMENT 0.00
\$1,092,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,092,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,291.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,089.48) X
FOUNDATION AID FACTOR (\$1,573.00) = \$15,870,752.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,837,679) 1,378,259.25
SCHOOL LAND EARNINGS 959,831.00
GROSS PRODUCTION 443,097.00
MOTOR VEHICLE 2,285,045.00
REA TAX 177,655.00

TOTAL CHARGEABLES 11,501,086.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,369,666.00

TRANSPORTATION:

REGULAR A.D.H. (3,653.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 167,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (10,089.48) = \$735,926.6712
2: ADJUSTED DISTRICT VALUATION
(\$390,089,460) / 1000 = 390,089.4600
3: #1 - #2 = \$345,837.2112
4: #3 X INCENTIVE MILLS (20.0) = 6,916,744.00

BASIC FORMULA \$11,453,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,453,973.00

X PRORATE FACTOR (1.0000000) \$11,453,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,453,973.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,287.91) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,598,882.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$953,387.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,892) 337,419.00
SCHOOL LAND EARNINGS 235,009.00
GROSS PRODUCTION 108,477.00
MOTOR VEHICLE 555,051.00
REA TAX 178,970.00

TOTAL CHARGEABLES

2,368,313.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,230,569.00

TRANSPORTATION:

REGULAR A.D.H. (1,163.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 88,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,287.91) = \$166,880.1554
2: ADJUSTED DISTRICT VALUATION
(\$58,089,776) / 1000 = 58,089.7760
3: #1 - #2 = \$108,790.3794
4: #3 X INCENTIVE MILLS (20.0) = 2,175,808.00

BASIC FORMULA \$3,495,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,495,288.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,495,288.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,790,304.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$535,972) 401,979.00
SCHOOL LAND EARNINGS 279,838.00
GROSS PRODUCTION 129,247.00
MOTOR VEHICLE 685,002.00
REA TAX 65,469.00

TOTAL CHARGEABLES

6,215,158.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,362.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,045.33) = \$222,126.3702
2: ADJUSTED DISTRICT VALUATION
(\$302,505,046) / 1000 = 302,505.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$62,475.00

SUPPLEMENT

0.00

\$62,475.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$62,475.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR (\$1,573.00) = \$906,881.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,123) 79,592.25
SCHOOL LAND EARNINGS 55,441.00
GROSS PRODUCTION 25,531.00
MOTOR VEHICLE 132,529.00
REA TAX 46,055.00

TOTAL CHARGEABLES

707,620.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,262.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (576.53) = \$42,052.0982
2: ADJUSTED DISTRICT VALUATION
(\$22,433,122) / 1000 = 22,433.1220
3: #1 - #2 = \$19,618.9762
4: #3 X INCENTIVE MILLS (20.0) = 392,380.00

BASIC FORMULA

\$617,222.00

SUPPLEMENT

0.00

\$617,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$617,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$617,222.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,093,046.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,356) 94,767.00
SCHOOL LAND EARNINGS 65,887.00
GROSS PRODUCTION 30,521.00
MOTOR VEHICLE 167,011.00
REA TAX 133,577.00

TOTAL CHARGEABLES

854,270.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,776.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (694.88) = \$50,684.5472
2: ADJUSTED DISTRICT VALUATION
(\$21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = \$29,111.0662
4: #3 X INCENTIVE MILLS (20.0) = 582,221.00

BASIC FORMULA

\$848,641.00

SUPPLEMENT

0.00

\$848,641.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$848,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$848,641.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,135,737.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,407) 60,305.25
SCHOOL LAND EARNINGS 63,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,242.00

TOTAL CHARGEABLES

550,509.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,228.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (722.02) = \$52,664.1388
2: ADJUSTED DISTRICT VALUATION
(\$26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = \$26,153.5668
4: #3 X INCENTIVE MILLS (20.0) = 523,071.00

BASIC FORMULA

\$1,108,299.00

SUPPLEMENT

0.00

\$1,108,299.00

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

\$1,108,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,108,299.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,108,477.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,675) 65,006.25
SCHOOL LAND EARNINGS 68,506.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,931.00

TOTAL CHARGEABLES

493,338.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,139.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (704.69) = \$51,400.0886
2: ADJUSTED DISTRICT VALUATION
(\$21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = \$29,814.9326
4: #3 X INCENTIVE MILLS (20.0) = 596,299.00

BASIC FORMULA

\$1,231,346.00

SUPPLEMENT

0.00

\$1,231,346.00

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

\$1,231,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,231,346.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR (\$1,573.00) = \$503,753.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,797.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,711) 23,783.25
SCHOOL LAND EARNINGS 24,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,194.00

TOTAL CHARGEABLES

252,679.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,074.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (320.25) = \$23,359.0350
2: ADJUSTED DISTRICT VALUATION
(\$10,174,156) / 1000 = 10,174.1560
3: #1 - #2 = \$13,184.8790
4: #3 X INCENTIVE MILLS (20.0) = 263,698.00

BASIC FORMULA

\$529,746.00

SUPPLEMENT

0.00

\$529,746.00

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

\$529,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,746.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR (\$1,573.00) = \$449,752.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00

TOTAL CHARGEABLES

264,933.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,819.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (285.92) = \$20,855.0048
2: ADJUSTED DISTRICT VALUATION
(\$12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = \$8,207.4068
4: #3 X INCENTIVE MILLS (20.0) = 164,148.00

BASIC FORMULA

\$362,906.00

SUPPLEMENT

0.00

\$362,906.00

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

\$362,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$362,906.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (134.91) X
FOUNDATION AID FACTOR (\$1,573.00) = \$212,213.43

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) \$212,213.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (134.91) =	\$9,840.3354	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$9,840.3354	
4: #3 X INCENTIVE MILLS (20.0) =		196,807.00

BASIC FORMULA \$409,020.00

SUPPLEMENT 0.00
\$409,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$409,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$409,020.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,355.48) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,132,170.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,258) 114,193.50
SCHOOL LAND EARNINGS 119,769.00
GROSS PRODUCTION 168,769.00
MOTOR VEHICLE 293,219.00
REA TAX 51,823.00

TOTAL CHARGEABLES 1,026,900.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,269.00

TRANSPORTATION:

REGULAR A.D.H. (678.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 55,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,355.48) = \$98,868.7112
2: ADJUSTED DISTRICT VALUATION
(\$17,381,938) / 1000 = 17,381.9380
3: #1 - #2 = \$81,486.7732
4: #3 X INCENTIVE MILLS (20.0) = 1,629,735.00

BASIC FORMULA \$2,790,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,790,607.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,790,607.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,354,337.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$537,824.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,074) 67,555.50
SCHOOL LAND EARNINGS 71,159.00
GROSS PRODUCTION 100,101.00
MOTOR VEHICLE 165,370.00
REA TAX 74,851.00

TOTAL CHARGEABLES 1,016,861.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$337,476.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 37,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (860.99) = \$62,800.6106
2: ADJUSTED DISTRICT VALUATION
(\$34,475,947) / 1000 = 34,475.9470
3: #1 - #2 = \$28,324.6636
4: #3 X INCENTIVE MILLS (20.0) = 566,493.00

BASIC FORMULA \$941,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$941,766.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,766.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,064,480.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,149) 51,861.75
SCHOOL LAND EARNINGS 54,366.00
GROSS PRODUCTION 76,628.00
MOTOR VEHICLE 137,026.00
REA TAX 72,207.00

TOTAL CHARGEABLES

619,578.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$444,902.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 26,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (676.72) = \$49,359.9568
2: ADJUSTED DISTRICT VALUATION
(\$13,589,581) / 1000 = 13,589.5810
3: #1 - #2 = \$35,770.3758
4: #3 X INCENTIVE MILLS (20.0) = 715,408.00

BASIC FORMULA

\$1,186,984.00

SUPPLEMENT

0.00

\$1,186,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,186,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,186,984.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,105,378.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,038,215.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,579) 46,184.25
SCHOOL LAND EARNINGS 48,470.00
GROSS PRODUCTION 68,195.00
MOTOR VEHICLE 118,141.00
REA TAX 105,096.00

TOTAL CHARGEABLES 1,424,301.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (702.72) = \$51,256.3968
2: ADJUSTED DISTRICT VALUATION
(\$63,042,354) / 1000 = 63,042.3540
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,446.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,338,984.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,200) 69,900.00
SCHOOL LAND EARNINGS 73,288.00
GROSS PRODUCTION 103,202.00
MOTOR VEHICLE 177,790.00
REA TAX 51,875.00

TOTAL CHARGEABLES 704,573.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$634,411.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (851.23) = \$62,088.7162
2: ADJUSTED DISTRICT VALUATION
(\$14,268,426) / 1000 = 14,268.4260
3: #1 - #2 = \$47,820.2902
4: #3 X INCENTIVE MILLS (20.0) = 956,406.00

BASIC FORMULA \$1,620,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,620,785.00

X PRORATE FACTOR (1.0000000) \$1,620,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,620,785.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.00) X
FOUNDATION AID FACTOR (\$1,573.00) = \$714,142.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,533) 32,649.75
SCHOOL LAND EARNINGS 34,252.00
GROSS PRODUCTION 48,196.00
MOTOR VEHICLE 90,236.00
REA TAX 73,678.00

TOTAL CHARGEABLES

577,378.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$136,764.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.00) = \$33,114.7600
2: ADJUSTED DISTRICT VALUATION
(\$17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = \$15,868.1360
4: #3 X INCENTIVE MILLS (20.0) = 317,363.00

BASIC FORMULA

\$481,877.00

SUPPLEMENT

0.00

\$481,877.00

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

\$481,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,877.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,273,154.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,425.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,228) 69,171.00
SCHOOL LAND EARNINGS 73,015.00
GROSS PRODUCTION 102,740.00
MOTOR VEHICLE 175,696.00
REA TAX 70,181.00

TOTAL CHARGEABLES 840,228.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,926.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (809.38) = \$59,036.1772
2: ADJUSTED DISTRICT VALUATION
(\$20,682,087) / 1000 = 20,682.0870
3: #1 - #2 = \$38,354.0902
4: #3 X INCENTIVE MILLS (20.0) = 767,082.00

BASIC FORMULA \$1,240,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,240,757.00

X PRORATE FACTOR (1.0000000) \$1,240,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,240,757.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,215,063.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,104.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,831) 53,873.25
SCHOOL LAND EARNINGS 56,803.00
GROSS PRODUCTION 80,068.00
MOTOR VEHICLE 141,960.00
REA TAX 31,441.00

TOTAL CHARGEABLES 540,250.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$674,814.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (772.45) = \$56,342.5030
2: ADJUSTED DISTRICT VALUATION
(\$10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = \$45,733.7690
4: #3 X INCENTIVE MILLS (20.0) = 914,675.00

BASIC FORMULA \$1,630,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,630,584.00

X PRORATE FACTOR (1.0000000) \$1,630,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,630,584.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR (\$1,573.00) = \$451,215.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,873.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,716) 23,037.00
SCHOOL LAND EARNINGS 24,418.00
GROSS PRODUCTION 34,208.00
MOTOR VEHICLE 57,419.00
REA TAX 31,602.00

TOTAL CHARGEABLES 253,557.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,658.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (286.85) = \$20,922.8390
2: ADJUSTED DISTRICT VALUATION
(\$5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = \$15,901.3550
4: #3 X INCENTIVE MILLS (20.0) = 318,027.00

BASIC FORMULA \$531,663.00

SUPPLEMENT 0.00
\$531,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$531,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$531,663.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$7,821,380.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,469,395.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$589,834) 442,375.50
SCHOOL LAND EARNINGS 464,029.00
GROSS PRODUCTION 653,650.00
MOTOR VEHICLE 1,120,661.00
REA TAX 4,338.00

TOTAL CHARGEABLES 4,154,449.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,666,931.00

TRANSPORTATION:

REGULAR A.D.H. (2,119.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,199.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,972.27) = \$362,677.3738
2: ADJUSTED DISTRICT VALUATION
(\$93,235,781) / 1000 = 93,235.7810
3: #1 - #2 = \$269,441.5928
4: #3 X INCENTIVE MILLS (20.0) = 5,388,832.00

BASIC FORMULA \$9,152,962.00

SUPPLEMENT 0.00
\$9,152,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,152,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,152,962.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.64) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,338,056.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,841.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,258) 57,943.50
SCHOOL LAND EARNINGS 77,331.00
GROSS PRODUCTION 35,514.00
MOTOR VEHICLE 181,894.00
REA TAX 69,858.00

TOTAL CHARGEABLES 804,381.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$533,675.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (850.64) = \$62,045.6816
2: ADJUSTED DISTRICT VALUATION
(\$23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = \$38,193.7586
4: #3 X INCENTIVE MILLS (20.0) = 763,875.00

BASIC FORMULA \$1,334,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,334,010.00
X PRORATE FACTOR (1.0000000) \$1,334,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,334,010.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.77) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,588,368.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,424.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,280) 64,710.00
SCHOOL LAND EARNINGS 86,294.00
GROSS PRODUCTION 39,598.00
MOTOR VEHICLE 204,834.00
REA TAX 114,122.00

TOTAL CHARGEABLES 809,982.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$778,386.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 51,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,009.77) = \$73,652.6238
2: ADJUSTED DISTRICT VALUATION
(\$17,517,450) / 1000 = 17,517.4500
3: #1 - #2 = \$56,135.1738
4: #3 X INCENTIVE MILLS (20.0) = 1,122,703.00

BASIC FORMULA \$1,952,413.00

SUPPLEMENT 0.00
\$1,952,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,952,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,952,413.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,019,159.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00

TOTAL CHARGEABLES 2,211,114.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,808,046.00

TRANSPORTATION:

REGULAR A.D.H. (1,726.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,190.82) = \$232,738.4108
2: ADJUSTED DISTRICT VALUATION
(\$53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = \$179,513.2308
4: #3 X INCENTIVE MILLS (20.0) = 3,590,265.00

BASIC FORMULA \$6,477,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,477,483.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,477,483.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,619.36) X
FOUNDATION AID FACTOR (\$1,573.00) = \$7,266,253.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,487,389.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,302) 306,976.50
SCHOOL LAND EARNINGS 407,723.00
GROSS PRODUCTION 187,949.00
MOTOR VEHICLE 977,902.00
REA TAX 11,872.00

TOTAL CHARGEABLES

3,379,812.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,886,441.00

TRANSPORTATION:

REGULAR A.D.H. (2,062.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 94,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,619.36) = \$336,936.1184
2: ADJUSTED DISTRICT VALUATION
(\$96,583,744) / 1000 = 96,583.7440
3: #1 - #2 = \$240,352.3744
4: #3 X INCENTIVE MILLS (20.0) = 4,807,047.00

BASIC FORMULA \$8,788,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,788,072.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,788,072.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.00) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,312,310.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,945.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,374) 101,530.50
SCHOOL LAND EARNINGS 135,450.00
GROSS PRODUCTION 62,227.00
MOTOR VEHICLE 314,721.00
REA TAX 51,939.00

TOTAL CHARGEABLES 1,068,813.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,243,497.00

TRANSPORTATION:

REGULAR A.D.H. (788.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,470.00) = \$107,221.8000
2: ADJUSTED DISTRICT VALUATION
(\$25,121,306) / 1000 = 25,121.3060
3: #1 - #2 = \$82,100.4940
4: #3 X INCENTIVE MILLS (20.0) = 1,642,010.00

BASIC FORMULA \$2,921,653.00

SUPPLEMENT 0.00
\$2,921,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,921,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,921,653.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,471,274.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$585,609.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,595) 55,946.25
SCHOOL LAND EARNINGS 74,797.00
GROSS PRODUCTION 34,312.00
MOTOR VEHICLE 178,647.00
REA TAX 113,165.00

TOTAL CHARGEABLES 1,042,476.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,798.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (935.33) = \$68,222.9702
2: ADJUSTED DISTRICT VALUATION
(\$34,832,267) / 1000 = 34,832.2670
3: #1 - #2 = \$33,390.7032
4: #3 X INCENTIVE MILLS (20.0) = 667,814.00

BASIC FORMULA \$1,142,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,142,037.00

X PRORATE FACTOR (1.0000000) \$1,142,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,037.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.84) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$934,110.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$247,712.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,478)	37,858.50
SCHOOL LAND EARNINGS	50,055.00
GROSS PRODUCTION	23,129.00
MOTOR VEHICLE	121,628.00
REA TAX	58,447.00

TOTAL CHARGEABLES

538,830.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,280.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (593.84) =	\$43,314.6896
2: ADJUSTED DISTRICT VALUATION	
(\$14,469,596) / 1000 =	14,469.5960
3: #1 - #2 =	\$28,845.0936
4: #3 X INCENTIVE MILLS (20.0) =	576,902.00

BASIC FORMULA

\$993,574.00

SUPPLEMENT

0.00

\$993,574.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$993,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$993,574.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,489,992.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$570,615.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,901) 53,175.75
SCHOOL LAND EARNINGS 93,087.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,591.00

TOTAL CHARGEABLES 768,468.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$721,524.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (947.23) = \$69,090.9562
2: ADJUSTED DISTRICT VALUATION
(\$37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = \$31,550.4852
4: #3 X INCENTIVE MILLS (20.0) = 631,010.00

BASIC FORMULA \$1,378,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,378,175.00

X PRORATE FACTOR (1.0000000) \$1,378,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,378,175.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.57) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,224,690.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$624,231.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,383)	40,787.25
SCHOOL LAND EARNINGS	71,400.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,561.00

TOTAL CHARGEABLES

742,979.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$481,711.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	18,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (778.57) =	\$56,788.8958
2: ADJUSTED DISTRICT VALUATION	
(\$40,325,028) / 1000 =	40,325.0280
3: #1 - #2 =	\$16,463.8678
4: #3 X INCENTIVE MILLS (20.0) =	329,277.00

BASIC FORMULA

\$829,703.00

SUPPLEMENT

0.00

\$829,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$829,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$829,703.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR (\$1,573.00) = \$806,272.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,036.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,319) 24,989.25
SCHOOL LAND EARNINGS 43,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 203.00

TOTAL CHARGEABLES 121,973.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$684,299.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (512.57) = \$37,386.8558
2: ADJUSTED DISTRICT VALUATION
(\$3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = \$33,962.9668
4: #3 X INCENTIVE MILLS (20.0) = 679,259.00

BASIC FORMULA \$1,363,558.00

SUPPLEMENT 0.00
\$1,363,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,363,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,363,558.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$955,125.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,020) 35,265.00
SCHOOL LAND EARNINGS 61,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00

TOTAL CHARGEABLES 264,995.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$690,131.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (607.20) = \$44,289.1680
2: ADJUSTED DISTRICT VALUATION
(\$9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = \$34,431.7790
4: #3 X INCENTIVE MILLS (20.0) = 688,636.00

BASIC FORMULA \$1,391,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,391,565.00

X PRORATE FACTOR (1.0000000) \$1,391,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,391,565.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,931.52) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,611,280.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,746) 161,809.50
SCHOOL LAND EARNINGS 283,602.00
GROSS PRODUCTION 46,597.00
MOTOR VEHICLE 681,593.00
REA TAX 67,937.00

TOTAL CHARGEABLES 2,003,852.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,607,428.00

TRANSPORTATION:

REGULAR A.D.H. (1,199.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,931.52) = \$213,825.0688
2: ADJUSTED DISTRICT VALUATION
(\$48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = \$165,774.1668
4: #3 X INCENTIVE MILLS (20.0) = 3,315,483.00

BASIC FORMULA \$5,977,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,977,909.00

X PRORATE FACTOR (1.0000000) \$5,977,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,977,909.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,244.42) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,957,472.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,508.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,192) 68,394.00
SCHOOL LAND EARNINGS 119,727.00
GROSS PRODUCTION 19,640.00
MOTOR VEHICLE 279,658.00
REA TAX 38,599.00

TOTAL CHARGEABLES 777,526.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,179,946.00

TRANSPORTATION:

REGULAR A.D.H. (622.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 28,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,244.42) = \$90,767.9948
2: ADJUSTED DISTRICT VALUATION
(\$15,898,137) / 1000 = 15,898.1370
3: #1 - #2 = \$74,869.8578
4: #3 X INCENTIVE MILLS (20.0) = 1,497,397.00

BASIC FORMULA \$2,705,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,705,874.00

X PRORATE FACTOR (1.0000000) \$2,705,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,705,874.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,243,730.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,128) 119,346.00
SCHOOL LAND EARNINGS 209,195.00
GROSS PRODUCTION 34,342.00
MOTOR VEHICLE 491,835.00
REA TAX 63,102.00

TOTAL CHARGEABLES 1,335,500.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,908,230.00

TRANSPORTATION:

REGULAR A.D.H. (1,174.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 53,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,062.13) = \$150,411.7622
2: ADJUSTED DISTRICT VALUATION
(\$26,485,769) / 1000 = 26,485.7690
3: #1 - #2 = \$123,925.9932
4: #3 X INCENTIVE MILLS (20.0) = 2,478,520.00

BASIC FORMULA \$4,440,601.00

SUPPLEMENT 0.00
\$4,440,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,440,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,440,601.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.51) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$771,572.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,071.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,608)	25,206.00
SCHOOL LAND EARNINGS	44,518.00
GROSS PRODUCTION	7,309.00
MOTOR VEHICLE	109,032.00
REA TAX	<u>71,497.00</u>

TOTAL CHARGEABLES

401,633.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,939.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (490.51) =	\$35,777.7994
2: ADJUSTED DISTRICT VALUATION	
(\$9,038,369) / 1000 =	<u>9,038.3690</u>
3: #1 - #2 =	\$26,739.4304
4: #3 X INCENTIVE MILLS (20.0) =	<u>534,789.00</u>

BASIC FORMULA

\$931,520.00

SUPPLEMENT

0.00

\$931,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$931,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,520.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.01) X
FOUNDATION AID FACTOR (\$1,573.00) = \$759,774.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,806.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,751) 22,313.25
SCHOOL LAND EARNINGS 39,060.00
GROSS PRODUCTION 6,399.00
MOTOR VEHICLE 94,035.00
REA TAX 33,996.00

TOTAL CHARGEABLES

304,609.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,165.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 14,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (483.01) = \$35,230.7494
2: ADJUSTED DISTRICT VALUATION
(\$6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = \$28,378.9424
4: #3 X INCENTIVE MILLS (20.0) = 567,579.00

BASIC FORMULA

\$1,037,270.00

SUPPLEMENT

0.00

\$1,037,270.00

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

\$1,037,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,037,270.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,421,029.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$258,692) 194,019.00
SCHOOL LAND EARNINGS 339,996.00
GROSS PRODUCTION 55,949.00
MOTOR VEHICLE 814,918.00
REA TAX 108,541.00

TOTAL CHARGEABLES

1,993,487.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,427,543.00

TRANSPORTATION:

REGULAR A.D.H. (1,640.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,446.30) = \$251,373.1220
2: ADJUSTED DISTRICT VALUATION
(\$30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = \$220,815.2460
4: #3 X INCENTIVE MILLS (20.0) = 4,416,305.00

BASIC FORMULA

\$7,919,075.00

SUPPLEMENT

0.00

\$7,919,075.00

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

\$7,919,075.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,919,075.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,743.59) X
FOUNDATION AID FACTOR (\$1,573.00) = \$10,607,667.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,690,954.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$445,457) 334,092.75
SCHOOL LAND EARNINGS 585,416.00
GROSS PRODUCTION 96,401.00
MOTOR VEHICLE 1,427,161.00
REA TAX 1,332.00TOTAL CHARGEABLES 4,135,356.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,472,310.00

TRANSPORTATION:

REGULAR A.D.H. (2,324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,743.59) = \$491,877.4546
2: ADJUSTED DISTRICT VALUATION
(\$110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = \$381,429.7726
4: #3 X INCENTIVE MILLS (20.0) = 7,628,595.00

BASIC FORMULA \$14,207,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,207,507.00

X PRORATE FACTOR (1.0000000) \$14,207,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$14,207,507.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.87) X
FOUNDATION AID FACTOR (\$1,573.00) = \$830,339.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,887) 22,415.25
SCHOOL LAND EARNINGS 39,275.00
GROSS PRODUCTION 6,472.00
MOTOR VEHICLE 95,193.00
REA TAX 28,537.00

TOTAL CHARGEABLES

277,981.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$552,358.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (527.87) = \$38,502.8378
2: ADJUSTED DISTRICT VALUATION
(\$5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = \$33,179.2068
4: #3 X INCENTIVE MILLS (20.0) = 663,584.00

BASIC FORMULA

\$1,238,816.00

SUPPLEMENT

0.00

\$1,238,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,238,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,238,816.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$480,488.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,108.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,615) 15,461.25
SCHOOL LAND EARNINGS 27,087.00
GROSS PRODUCTION 4,468.00
MOTOR VEHICLE 71,524.00
REA TAX 67,030.00

TOTAL CHARGEABLES

329,678.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,810.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (305.46) = \$22,280.2524
2: ADJUSTED DISTRICT VALUATION
(\$8,912,083) / 1000 = 8,912.0830
3: #1 - #2 = \$13,368.1694
4: #3 X INCENTIVE MILLS (20.0) = 267,363.00

BASIC FORMULA

\$433,887.00

SUPPLEMENT

0.00

\$433,887.00

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

\$433,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$433,887.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.55) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$891,183.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$121,513.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,376)	28,032.00
SCHOOL LAND EARNINGS	49,116.00
GROSS PRODUCTION	8,092.00
MOTOR VEHICLE	123,806.00
REA TAX	<u>67,203.00</u>

TOTAL CHARGEABLES

397,762.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$493,421.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	20,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (566.55) =	\$41,324.1570
2: ADJUSTED DISTRICT VALUATION	
(\$7,403,149) / 1000 =	<u>7,403.1490</u>
3: #1 - #2 =	\$33,921.0080
4: #3 X INCENTIVE MILLS (20.0) =	<u>678,420.00</u>

BASIC FORMULA

\$1,191,936.00

SUPPLEMENT

0.00

\$1,191,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,191,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,191,936.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$241,188.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,136) 5,352.00
SCHOOL LAND EARNINGS 11,997.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,376.00

TOTAL CHARGEABLES

78,395.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,793.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (153.33) = \$11,183.8902
2: ADJUSTED DISTRICT VALUATION
(\$2,933,739) / 1000 = 2,933.7390
3: #1 - #2 = \$8,250.1512
4: #3 X INCENTIVE MILLS (20.0) = 165,003.00

BASIC FORMULA

\$337,650.00

SUPPLEMENT

0.00

\$337,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$337,650.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$293,757.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,308.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,475) 6,356.25
SCHOOL LAND EARNINGS 14,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,178.00

TOTAL CHARGEABLES

104,124.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$189,634.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (186.75) = \$13,621.54502: ADJUSTED DISTRICT VALUATION
(\$3,714,941) / 1000 = 3,714.9410

3: #1 - #2 = \$9,906.6040

4: #3 X INCENTIVE MILLS (20.0) = 198,132.00

BASIC FORMULA

\$398,462.00

SUPPLEMENT

0.00

\$398,462.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$398,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$398,462.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR (\$1,573.00) = \$261,731.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,205.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,044) 3,783.00
SCHOOL LAND EARNINGS 8,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,014.00

TOTAL CHARGEABLES 93,518.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$168,213.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (166.39) = \$12,136.4866
2: ADJUSTED DISTRICT VALUATION
(\$4,082,994) / 1000 = 4,082.9940
3: #1 - #2 = \$8,053.4926
4: #3 X INCENTIVE MILLS (20.0) = 161,070.00

BASIC FORMULA \$338,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$338,568.00

X PRORATE FACTOR (1.0000000) \$338,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$338,568.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,618,522.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,723.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,122) 34,591.50
SCHOOL LAND EARNINGS 77,754.00
GROSS PRODUCTION 6,545.00
MOTOR VEHICLE 182,991.00
REA TAX 83,041.00

TOTAL CHARGEABLES 501,645.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,116,877.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 53,332.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,028.94) = \$75,050.8836
2: ADJUSTED DISTRICT VALUATION
(\$6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = \$68,073.4976
4: #3 X INCENTIVE MILLS (20.0) = 1,361,470.00

BASIC FORMULA \$2,531,679.00

SUPPLEMENT 0.00
\$2,531,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,531,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,531,679.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,241,065.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,848.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,209) 20,406.75
SCHOOL LAND EARNINGS 45,854.00
GROSS PRODUCTION 3,858.00
MOTOR VEHICLE 110,802.00
REA TAX 15,256.00

TOTAL CHARGEABLES 328,025.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$913,040.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 54,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (788.98) = \$57,548.2012
2: ADJUSTED DISTRICT VALUATION
(\$8,435,877) / 1000 = 8,435.8770
3: #1 - #2 = \$49,112.3242
4: #3 X INCENTIVE MILLS (20.0) = 982,246.00

BASIC FORMULA \$1,949,964.00

SUPPLEMENT 0.00
\$1,949,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,949,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,949,964.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,728.30) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,718,615.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,092.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,913) 68,184.75
SCHOOL LAND EARNINGS 152,807.00
GROSS PRODUCTION 12,923.00
MOTOR VEHICLE 369,722.00
REA TAX 121,424.00

TOTAL CHARGEABLES

1,081,153.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,637,462.00

TRANSPORTATION:

REGULAR A.D.H. (907.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 97,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,728.30) = \$126,062.2020
2: ADJUSTED DISTRICT VALUATION
(\$22,269,715) / 1000 = 22,269.7150
3: #1 - #2 = \$103,792.4870
4: #3 X INCENTIVE MILLS (20.0) = 2,075,850.00

BASIC FORMULA

\$3,810,388.00

SUPPLEMENT

0.00

\$3,810,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,810,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,810,388.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.67) X
FOUNDATION AID FACTOR (\$1,573.00) = \$628,680.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,157) 14,367.75
SCHOOL LAND EARNINGS 32,306.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 76,626.00
REA TAX 24,856.00

TOTAL CHARGEABLES

213,352.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$415,328.00

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 (72.94) X
INC. WEIGHTED ADM (399.67) = \$29,151.9298
2: ADJUSTED DISTRICT VALUATION
(\$3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = \$25,375.0848
4: #3 X INCENTIVE MILLS (20.0) = 507,502.00

BASIC FORMULA

\$945,721.00

SUPPLEMENT

0.00

\$945,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$945,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 5,381.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,381.00

TOTAL NET STATE AID

\$940,340.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$796,976.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$567,982.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$245,825)	184,368.75
SCHOOL LAND EARNINGS	35,916.00
GROSS PRODUCTION	483,859.00
MOTOR VEHICLE	84,729.00
REA TAX	<u>128,128.00</u>

TOTAL CHARGEABLES	<u>1,484,983.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$165.00) X	
TRANSPORTATION FACTOR (1.39) =	22,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (506.66) =	\$36,955.7804
2: ADJUSTED DISTRICT VALUATION	
(\$34,179,587) / 1000 =	<u>34,179.5870</u>
3: #1 - #2 =	\$2,776.1934
4: #3 X INCENTIVE MILLS (20.0) =	<u>55,524.00</u>

BASIC FORMULA	\$78,230.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$78,230.00
X PRORATE FACTOR (1.0000000)	\$78,230.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,031.80 = 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	\$78,230.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.93) X
FOUNDATION AID FACTOR (\$1,573.00) = \$445,048.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,718) 99,538.50
SCHOOL LAND EARNINGS 18,964.00
GROSS PRODUCTION 258,787.00
MOTOR VEHICLE 48,918.00
REA TAX 109,736.00TOTAL CHARGEABLES 1,168,074.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (282.93) = \$20,636.9142
2: ADJUSTED DISTRICT VALUATION
(\$36,988,342) / 1000 = 36,988.3420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,410.00
X PRORATE FACTOR (1.0000000) \$17,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,175,125.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,086,036.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$382,056) 286,542.00
SCHOOL LAND EARNINGS 55,413.00
GROSS PRODUCTION 749,671.00
MOTOR VEHICLE 134,668.00
REA TAX 95,520.00

TOTAL CHARGEABLES 2,407,850.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (747.06) = \$54,490.5564
2: ADJUSTED DISTRICT VALUATION
(\$64,110,801) / 1000 = 64,110.8010
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,241.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,241.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR (\$1,573.00) = \$427,950.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,077,504.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,901) 122,175.75
SCHOOL LAND EARNINGS 21,342.00
GROSS PRODUCTION 287,062.00
MOTOR VEHICLE 49,702.00
REA TAX 87,307.00

TOTAL CHARGEABLES

1,645,093.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 18,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (272.06) = \$19,844.0564
2: ADJUSTED DISTRICT VALUATION
(\$65,340,403) / 1000 = 65,340.4030
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$18,815.00

SUPPLEMENT

0.00

\$18,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 18,815.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

18,815.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$822,207.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,391) 197,543.25
SCHOOL LAND EARNINGS 38,008.00
GROSS PRODUCTION 515,712.00
MOTOR VEHICLE 94,173.00
REA TAX 77,871.00TOTAL CHARGEABLES 1,885,679.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (522.70) = \$38,125.7380
2: ADJUSTED DISTRICT VALUATION
(\$58,890,817) / 1000 = 58,890.8170
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,973.00

X PRORATE FACTOR (1.0000000) \$21,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,973.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,272,478.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,199) 84,149.25
SCHOOL LAND EARNINGS 80,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,869.00

TOTAL CHARGEABLES

703,153.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$569,325.00

TRANSPORTATION:

REGULAR A.D.H. (407.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (808.95) = \$59,004.8130
2: ADJUSTED DISTRICT VALUATION
(\$30,833,006) / 1000 = 30,833.0060
3: #1 - #2 = \$28,171.8070
4: #3 X INCENTIVE MILLS (20.0) = 563,436.00

BASIC FORMULA

\$1,151,430.00

SUPPLEMENT

0.00

\$1,151,430.00

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

\$1,151,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,430.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,036.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$9,495,351.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,542,864.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$859,827) 644,870.25
SCHOOL LAND EARNINGS 612,067.00
GROSS PRODUCTION 3,410.00
MOTOR VEHICLE 1,472,922.00
REA TAX 23,474.00

TOTAL CHARGEABLES 5,299,607.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,195,744.00

TRANSPORTATION:

REGULAR A.D.H. (2,615.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,036.46) = \$440,299.3924
2: ADJUSTED DISTRICT VALUATION
(\$159,227,583) / 1000 = 159,227.5830
3: #1 - #2 = \$281,071.8094
4: #3 X INCENTIVE MILLS (20.0) = 5,621,436.00

BASIC FORMULA \$9,937,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,937,130.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,937,130.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,550,078.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,469) 334,851.75
SCHOOL LAND EARNINGS 317,853.00
GROSS PRODUCTION 1,770.00
MOTOR VEHICLE 778,212.00
REA TAX 19,043.00

TOTAL CHARGEABLES

4,081,333.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,468,746.00

TRANSPORTATION:

REGULAR A.D.H. (1,718.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,528.34) = \$257,357.1196
2: ADJUSTED DISTRICT VALUATION
(\$169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = \$87,707.8706
4: #3 X INCENTIVE MILLS (20.0) = 1,754,157.00

BASIC FORMULA \$3,301,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,301,708.00

X PRORATE FACTOR (1.0000000)

\$3,301,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,301,708.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,430,033.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,244) 148,683.00
SCHOOL LAND EARNINGS 141,265.00
GROSS PRODUCTION 785.00
MOTOR VEHICLE 343,696.00
REA TAX 73,436.00

TOTAL CHARGEABLES

1,151,963.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,070.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 54,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,544.84) = \$112,680.6296
2: ADJUSTED DISTRICT VALUATION
(\$26,845,345) / 1000 = 26,845.3450
3: #1 - #2 = \$85,835.2846
4: #3 X INCENTIVE MILLS (20.0) = 1,716,706.00

BASIC FORMULA \$3,049,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,049,195.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,049,195.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,275,303.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$387,979) 290,984.25
SCHOOL LAND EARNINGS 276,270.00
GROSS PRODUCTION 1,538.00
MOTOR VEHICLE 654,444.00
REA TAX 102,868.00

TOTAL CHARGEABLES 3,298,965.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$976,338.00

TRANSPORTATION:

REGULAR A.D.H. (1,336.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 89,138.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,717.93) = \$198,245.8142
2: ADJUSTED DISTRICT VALUATION
(\$128,274,478) / 1000 = 128,274.4780
3: #1 - #2 = \$69,971.3362
4: #3 X INCENTIVE MILLS (20.0) = 1,399,427.00

BASIC FORMULA \$2,464,903.00

SUPPLEMENT 0.00
\$2,464,903.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,464,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,464,903.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,362,885.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,536) 221,652.00
SCHOOL LAND EARNINGS 210,362.00
GROSS PRODUCTION 1,172.00
MOTOR VEHICLE 500,680.00
REA TAX 36,277.00

TOTAL CHARGEABLES

1,635,445.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,727,440.00

TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 49,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,137.88) = \$155,936.9672
2: ADJUSTED DISTRICT VALUATION
(\$40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = \$115,240.3142
4: #3 X INCENTIVE MILLS (20.0) = 2,304,806.00

BASIC FORMULA \$4,081,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,081,563.00

X PRORATE FACTOR (1.0000000) \$4,081,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,081,563.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,158,049.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,676) 220,257.00
SCHOOL LAND EARNINGS 209,123.00
GROSS PRODUCTION 1,164.00
MOTOR VEHICLE 494,783.00
REA TAX 54,032.00

TOTAL CHARGEABLES

1,608,679.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,549,370.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,007.66) = \$146,438.7204
2: ADJUSTED DISTRICT VALUATION
(\$37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = \$108,732.3014
4: #3 X INCENTIVE MILLS (20.0) = 2,174,646.00

BASIC FORMULA \$3,771,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,771,721.00

X PRORATE FACTOR (1.0000000) \$3,771,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,771,721.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.12) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,318,362.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,422.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,507) 84,380.25
SCHOOL LAND EARNINGS 79,997.00
GROSS PRODUCTION 447.00
MOTOR VEHICLE 195,369.00
REA TAX 27,781.00

TOTAL CHARGEABLES

574,396.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$743,966.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (838.12) = \$61,132.4728
2: ADJUSTED DISTRICT VALUATION
(\$11,353,368) / 1000 = 11,353.3680
3: #1 - #2 = \$49,779.1048
4: #3 X INCENTIVE MILLS (20.0) = 995,582.00

BASIC FORMULA

\$1,761,611.00

SUPPLEMENT

0.00

\$1,761,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,761,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,761,611.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,990.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,131,528.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,693) 205,269.75
SCHOOL LAND EARNINGS 194,972.00
GROSS PRODUCTION 1,085.00
MOTOR VEHICLE 443,618.00
REA TAX 15,301.00

TOTAL CHARGEABLES

2,734,395.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$397,133.00

TRANSPORTATION:

REGULAR A.D.H. (1,085.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,990.80) = \$145,208.9520
2: ADJUSTED DISTRICT VALUATION
(\$119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = \$25,454.9520
4: #3 X INCENTIVE MILLS (20.0) = 509,099.00

BASIC FORMULA

\$956,001.00

SUPPLEMENT

0.00

\$956,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$956,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$956,001.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR (\$1,573.00) = \$540,907.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,307) 18,980.25
SCHOOL LAND EARNINGS 27,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,976.00

TOTAL CHARGEABLES

85,590.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,317.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (343.87) = \$25,081.8778
2: ADJUSTED DISTRICT VALUATION
(\$1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = \$23,176.3548
4: #3 X INCENTIVE MILLS (20.0) = 463,527.00

BASIC FORMULA

\$926,413.00

SUPPLEMENT

0.00

\$926,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$926,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$926,413.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR (\$1,573.00) = \$4,308,384.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$793,900.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,394) 188,545.50
SCHOOL LAND EARNINGS 268,356.00
GROSS PRODUCTION 251,197.00
MOTOR VEHICLE 646,321.00
REA TAX 14,473.00

TOTAL CHARGEABLES 2,162,793.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,145,591.00

TRANSPORTATION:

REGULAR A.D.H. (911.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 41,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,738.96) = \$199,779.7424
2: ADJUSTED DISTRICT VALUATION
(\$49,097,137) / 1000 = 49,097.1370
3: #1 - #2 = \$150,682.6054
4: #3 X INCENTIVE MILLS (20.0) = 3,013,652.00

BASIC FORMULA \$5,201,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,201,031.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,201,031.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,900,813.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,780.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,007) 75,005.25
SCHOOL LAND EARNINGS 105,680.00
GROSS PRODUCTION 99,678.00
MOTOR VEHICLE 273,574.00
REA TAX 6,908.00

TOTAL CHARGEABLES

807,626.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,093,187.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,208.40) = \$88,140.6960
2: ADJUSTED DISTRICT VALUATION
(\$14,511,032) / 1000 = 14,511.0320
3: #1 - #2 = \$73,629.6640
4: #3 X INCENTIVE MILLS (20.0) = 1,472,593.00

BASIC FORMULA

\$2,582,022.00

SUPPLEMENT

0.00

\$2,582,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,582,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,582,022.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR (\$1,573.00) = \$766,821.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,594) 29,695.50
SCHOOL LAND EARNINGS 42,241.00
GROSS PRODUCTION 39,623.00
MOTOR VEHICLE 106,243.00
REA TAX 26,589.00

TOTAL CHARGEABLES 415,458.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$351,363.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (487.49) = \$35,557.5206
2: ADJUSTED DISTRICT VALUATION
(\$9,736,335) / 1000 = 9,736.3350
3: #1 - #2 = \$25,821.1856
4: #3 X INCENTIVE MILLS (20.0) = 516,424.00

BASIC FORMULA \$889,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$889,713.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,713.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,762,829.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,459) 76,844.25
SCHOOL LAND EARNINGS 109,443.00
GROSS PRODUCTION 102,335.00
MOTOR VEHICLE 266,851.00
REA TAX 56,952.00

TOTAL CHARGEABLES 1,339,299.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$423,531.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 45,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,120.68) = \$81,742.3992
2: ADJUSTED DISTRICT VALUATION
(\$46,764,824) / 1000 = 46,764.8240
3: #1 - #2 = \$34,977.5752
4: #3 X INCENTIVE MILLS (20.0) = 699,552.00

BASIC FORMULA \$1,168,544.00

SUPPLEMENT 0.00
\$1,168,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,168,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,168,544.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.49) X
FOUNDATION AID FACTOR (\$1,573.00) = \$804,573.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,389) 32,541.75
SCHOOL LAND EARNINGS 46,427.00
GROSS PRODUCTION 43,308.00
MOTOR VEHICLE 111,324.00
REA TAX 28,276.00

TOTAL CHARGEABLES

387,227.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,347.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 26,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (511.49) = \$37,308.0806
2: ADJUSTED DISTRICT VALUATION
(\$7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = \$30,181.8536
4: #3 X INCENTIVE MILLS (20.0) = 603,637.00

BASIC FORMULA

\$1,047,222.00

SUPPLEMENT

0.00

\$1,047,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,047,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,047,222.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.93) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$852,455.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$119,295.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,981)	32,235.75
SCHOOL LAND EARNINGS	44,499.00
GROSS PRODUCTION	41,683.00
MOTOR VEHICLE	107,423.00
REA TAX	26,088.00

TOTAL CHARGEABLES

371,224.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$481,231.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	13,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (541.93) =	\$39,528.3742
2: ADJUSTED DISTRICT VALUATION	
(\$6,508,221) / 1000 =	6,508.2210
3: #1 - #2 =	\$33,020.1532
4: #3 X INCENTIVE MILLS (20.0) =	660,403.00

BASIC FORMULA

\$1,155,487.00

SUPPLEMENT

0.00

\$1,155,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,155,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,114.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,114.00

TOTAL NET STATE AID

\$1,154,373.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$607,461.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$110,059.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,984)	23,238.00
SCHOOL LAND EARNINGS	33,094.00
GROSS PRODUCTION	30,998.00
MOTOR VEHICLE	81,110.00
REA TAX	<u>42,718.00</u>

TOTAL CHARGEABLES

321,217.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,244.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 19,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (386.18) =	\$28,167.9692
2: ADJUSTED DISTRICT VALUATION (\$6,158,978) / 1000 =	<u>6,158.9780</u>
3: #1 - #2 =	\$22,008.9912
4: #3 X INCENTIVE MILLS (20.0) =	<u>440,180.00</u>

BASIC FORMULA

\$746,148.00

SUPPLEMENT

0.00

\$746,148.00

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

\$746,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$746,148.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,050,433.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,874.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,776) 46,332.00
SCHOOL LAND EARNINGS 66,003.00
GROSS PRODUCTION 61,659.00
MOTOR VEHICLE 157,503.00
REA TAX 81,278.00

TOTAL CHARGEABLES 683,649.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,785.00

TRANSPORTATION:

REGULAR A.D.H. (386.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (667.79) = \$48,708.6026
2: ADJUSTED DISTRICT VALUATION
(\$14,214,080) / 1000 = 14,214.0800
3: #1 - #2 = \$34,494.5226
4: #3 X INCENTIVE MILLS (20.0) = 689,890.00

BASIC FORMULA \$1,094,233.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,094,233.00

X PRORATE FACTOR (1.0000000) \$1,094,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,094,233.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR (\$1,573.00) = \$713,229.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,913) 26,184.75
SCHOOL LAND EARNINGS 37,324.00
GROSS PRODUCTION 34,860.00
MOTOR VEHICLE 93,337.00
REA TAX 70,315.00

TOTAL CHARGEABLES 658,299.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$54,930.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 23,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (453.42) = \$33,072.4548
2: ADJUSTED DISTRICT VALUATION
(\$21,982,349) / 1000 = 21,982.3490
3: #1 - #2 = \$11,090.1058
4: #3 X INCENTIVE MILLS (20.0) = 221,802.00

BASIC FORMULA \$300,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$300,340.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$300,340.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR (\$1,573.00) = \$948,204.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,535) 19,901.25
SCHOOL LAND EARNINGS 44,521.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00

TOTAL CHARGEABLES

221,371.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$726,833.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (602.80) = \$43,968.2320
2: ADJUSTED DISTRICT VALUATION
(\$8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = \$35,504.0810
4: #3 X INCENTIVE MILLS (20.0) = 710,082.00

BASIC FORMULA

\$1,453,046.00

SUPPLEMENT

0.00

\$1,453,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,453,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,453,046.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR (\$1,573.00) = \$393,470.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,878) 8,908.50
SCHOOL LAND EARNINGS 19,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,667.00

TOTAL CHARGEABLES 107,985.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$285,485.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (250.14) = \$18,245.2116
2: ADJUSTED DISTRICT VALUATION
(\$3,381,680) / 1000 = 3,381.6800
3: #1 - #2 = \$14,863.5316
4: #3 X INCENTIVE MILLS (20.0) = 297,271.00

BASIC FORMULA \$591,321.00

SUPPLEMENT 0.00
\$591,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$591,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$591,321.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.54) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,081,500.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,967.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,227) 27,920.25
SCHOOL LAND EARNINGS 62,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,791.00

TOTAL CHARGEABLES 202,137.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$879,363.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (687.54) = \$50,149.1676
2: ADJUSTED DISTRICT VALUATION
(\$3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = \$46,191.2506
4: #3 X INCENTIVE MILLS (20.0) = 923,825.00

BASIC FORMULA \$1,826,352.00

SUPPLEMENT 0.00
\$1,826,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,826,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,826,352.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR (\$1,573.00) = \$574,727.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,038.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,484) 13,863.00
SCHOOL LAND EARNINGS 30,999.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,962.00

TOTAL CHARGEABLES 99,862.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$474,865.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 19,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (365.37) = \$26,650.0878
2: ADJUSTED DISTRICT VALUATION
(\$2,070,006) / 1000 = 2,070.0060
3: #1 - #2 = \$24,580.0818
4: #3 X INCENTIVE MILLS (20.0) = 491,602.00

BASIC FORMULA \$985,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$985,720.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$985,720.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.70) X
FOUNDATION AID FACTOR (\$1,573.00) = \$907,149.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,374) 24,280.50
SCHOOL LAND EARNINGS 54,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00

TOTAL CHARGEABLES

98,483.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,666.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (576.70) = \$42,064.4980
2: ADJUSTED DISTRICT VALUATION
(\$1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = \$40,771.0240
4: #3 X INCENTIVE MILLS (20.0) = 815,420.00

BASIC FORMULA

\$1,624,086.00

SUPPLEMENT

0.00

\$1,624,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,624,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,624,086.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,327.76) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,234,566.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$950,107.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,198) 135,898.50
SCHOOL LAND EARNINGS 303,878.00
GROSS PRODUCTION 4,644.00
MOTOR VEHICLE 730,886.00
REA TAX 70,518.00

TOTAL CHARGEABLES

2,195,931.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,038,635.00

TRANSPORTATION:

REGULAR A.D.H. (1,495.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 110,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,327.76) = \$242,726.8144
2: ADJUSTED DISTRICT VALUATION
(\$59,123,038) / 1000 = 59,123.0380
3: #1 - #2 = \$183,603.7764
4: #3 X INCENTIVE MILLS (20.0) = 3,672,076.00

BASIC FORMULA

\$6,820,848.00

SUPPLEMENT

0.00

\$6,820,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,820,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,820,848.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.05) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,398,903.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,063) 66,047.25
SCHOOL LAND EARNINGS 147,574.00
GROSS PRODUCTION 2,265.00
MOTOR VEHICLE 359,507.00
REA TAX 92,609.00

TOTAL CHARGEABLES

1,017,928.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,380,975.00

TRANSPORTATION:

REGULAR A.D.H. (848.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 64,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,525.05) = \$111,237.1470
2: ADJUSTED DISTRICT VALUATION
(\$21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = \$89,689.9800
4: #3 X INCENTIVE MILLS (20.0) = 1,793,800.00

BASIC FORMULA

\$3,239,605.00

SUPPLEMENT

0.00

\$3,239,605.00

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

\$3,239,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,239,605.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,871,074.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$499,269.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,722) 104,791.50
SCHOOL LAND EARNINGS 234,279.00
GROSS PRODUCTION 3,584.00
MOTOR VEHICLE 564,985.00
REA TAX 45,794.00

TOTAL CHARGEABLES 1,452,703.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,418,371.00

TRANSPORTATION:

REGULAR A.D.H. (947.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 72,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,460.95) = \$179,501.6930
2: ADJUSTED DISTRICT VALUATION
(\$30,499,066) / 1000 = 30,499.0660
3: #1 - #2 = \$149,002.6270
4: #3 X INCENTIVE MILLS (20.0) = 2,980,053.00

BASIC FORMULA \$5,470,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,470,822.00

X PRORATE FACTOR (1.0000000) \$5,470,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,470,822.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,209,133.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,578.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,932) 29,949.00
SCHOOL LAND EARNINGS 66,975.00
GROSS PRODUCTION 1,023.00
MOTOR VEHICLE 155,191.00
REA TAX 24,026.00

TOTAL CHARGEABLES 382,742.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$826,391.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (768.68) = \$56,067.5192
2: ADJUSTED DISTRICT VALUATION
(\$6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = \$49,692.0262
4: #3 X INCENTIVE MILLS (20.0) = 993,841.00

BASIC FORMULA \$1,845,002.00

SUPPLEMENT 0.00
\$1,845,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,845,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,845,002.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,708,297.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,419) 70,814.25
SCHOOL LAND EARNINGS 158,270.00
GROSS PRODUCTION 2,425.00
MOTOR VEHICLE 389,597.00
REA TAX 39,092.00

TOTAL CHARGEABLES

1,036,848.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,671,448.00

TRANSPORTATION:

REGULAR A.D.H. (861.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,721.74) = \$125,583.7156
2: ADJUSTED DISTRICT VALUATION
(\$23,644,093) / 1000 = 23,644.0930
3: #1 - #2 = \$101,939.6226
4: #3 X INCENTIVE MILLS (20.0) = 2,038,792.00

BASIC FORMULA

\$3,749,734.00

SUPPLEMENT

0.00

\$3,749,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,749,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,749,734.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,358,018.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,493.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,390) 31,042.50
SCHOOL LAND EARNINGS 69,375.00
GROSS PRODUCTION 1,063.00
MOTOR VEHICLE 172,867.00
REA TAX 75,905.00

TOTAL CHARGEABLES 645,745.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$712,272.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (863.33) = \$62,971.2902
2: ADJUSTED DISTRICT VALUATION
(\$18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = \$44,339.1542
4: #3 X INCENTIVE MILLS (20.0) = 886,783.00

BASIC FORMULA \$1,633,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,633,381.00

X PRORATE FACTOR (1.0000000) \$1,633,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,381.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,236,094.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$156,227.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,569)	34,926.75
SCHOOL LAND EARNINGS	78,062.00
GROSS PRODUCTION	1,196.00
MOTOR VEHICLE	185,905.00
REA TAX	<u>25,825.00</u>

TOTAL CHARGEABLES

482,142.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,953.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (785.82) =	\$57,317.7108
2: ADJUSTED DISTRICT VALUATION (\$9,271,664) / 1000 =	<u>9,271.6640</u>
3: #1 - #2 =	<u>\$48,046.0468</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>960,921.00</u>

BASIC FORMULA

\$1,736,815.00

SUPPLEMENT

0.00

\$1,736,815.00

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

\$1,736,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,736,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$401,067.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,294) 18,970.50
SCHOOL LAND EARNINGS 21,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,896.00

TOTAL CHARGEABLES 155,253.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,814.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (254.97) = \$18,597.5118
2: ADJUSTED DISTRICT VALUATION
(\$4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = \$14,348.2868
4: #3 X INCENTIVE MILLS (20.0) = 286,966.00

BASIC FORMULA \$546,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$546,958.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$546,958.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,620.71) X
FOUNDATION AID FACTOR (\$1,573.00) = \$8,841,376.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,486,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$655,346) 491,509.50
SCHOOL LAND EARNINGS 554,545.00
GROSS PRODUCTION 1,715,726.00
MOTOR VEHICLE 1,366,488.00
REA TAX 79,465.00

TOTAL CHARGEABLES 6,693,791.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,147,585.00

TRANSPORTATION:

REGULAR A.D.H. (1,845.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 84,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,620.71) = \$409,974.5874
2: ADJUSTED DISTRICT VALUATION
(\$158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = \$251,828.3944
4: #3 X INCENTIVE MILLS (20.0) = 5,036,568.00

BASIC FORMULA \$7,268,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,268,783.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,268,783.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,545,538.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,057) 141,042.75
SCHOOL LAND EARNINGS 158,377.00
GROSS PRODUCTION 490,283.00
MOTOR VEHICLE 387,910.00
REA TAX 197,432.00TOTAL CHARGEABLES 1,908,721.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,817.00

TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,618.27) = \$118,036.6138
2: ADJUSTED DISTRICT VALUATION
(\$34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = \$83,980.8398
4: #3 X INCENTIVE MILLS (20.0) = 1,679,617.00

BASIC FORMULA \$2,387,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,387,852.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,387,852.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,549,348.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,046.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,965) 194,973.75
SCHOOL LAND EARNINGS 218,596.00
GROSS PRODUCTION 676,076.00
MOTOR VEHICLE 531,816.00
REA TAX 52,898.00

TOTAL CHARGEABLES

2,377,405.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,171,943.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,256.42) = \$164,583.2748
2: ADJUSTED DISTRICT VALUATION
(\$44,526,400) / 1000 = 44,526.4000
3: #1 - #2 = \$120,056.8748
4: #3 X INCENTIVE MILLS (20.0) = 2,401,137.00

BASIC FORMULA \$3,609,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,609,959.00

X PRORATE FACTOR (1.0000000)

\$3,609,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,609,959.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,336,751.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,096) 75,072.00
SCHOOL LAND EARNINGS 73,553.00
GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00

TOTAL CHARGEABLES 1,541,481.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (849.81) = \$61,985.1414
2: ADJUSTED DISTRICT VALUATION
(\$44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = \$17,309.9244
4: #3 X INCENTIVE MILLS (20.0) = 346,198.00

BASIC FORMULA \$386,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$386,230.00

X PRORATE FACTOR (1.0000000) \$386,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$386,230.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,302,963.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,125) 68,343.75
SCHOOL LAND EARNINGS 77,634.00
GROSS PRODUCTION 238,955.00
MOTOR VEHICLE 186,562.00
REA TAX 78,122.00

TOTAL CHARGEABLES 876,197.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,766.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 43,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (828.33) = \$60,418.3902
2: ADJUSTED DISTRICT VALUATION
(\$13,714,907) / 1000 = 13,714.9070
3: #1 - #2 = \$46,703.4832
4: #3 X INCENTIVE MILLS (20.0) = 934,070.00

BASIC FORMULA \$1,404,185.00

SUPPLEMENT 0.00
\$1,404,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,404,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,404,185.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.23) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,003,935.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,502) 55,876.50
SCHOOL LAND EARNINGS 63,058.00
GROSS PRODUCTION 195,648.00
MOTOR VEHICLE 152,289.00
REA TAX 86,067.00

TOTAL CHARGEABLES

773,169.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,766.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 33,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (638.23) = \$46,552.4962
2: ADJUSTED DISTRICT VALUATION
(\$13,482,968) / 1000 = 13,482.9680
3: #1 - #2 = \$33,069.5282
4: #3 X INCENTIVE MILLS (20.0) = 661,391.00

BASIC FORMULA

\$925,531.00

SUPPLEMENT

0.00

\$925,531.00

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

\$925,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$925,531.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,074,484.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,168,341.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,377)	49,782.75
SCHOOL LAND EARNINGS	56,227.00
GROSS PRODUCTION	173,738.00
MOTOR VEHICLE	139,098.00
REA TAX	<u>162,729.00</u>

TOTAL CHARGEABLES	<u>1,749,916.46</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

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 (72.94) X INC. WEIGHTED ADM (683.08) =	\$49,823.8552
2: ADJUSTED DISTRICT VALUATION (\$73,955,456) / 1000 =	<u>73,955.4560</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$38,748.00

SUPPLEMENT 0.00

\$38,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$38,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 86,375.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 86,375.00

TOTAL NET STATE AID \$125,123.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR (\$1,573.00) = \$201,941.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,369.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,535) 8,651.25
SCHOOL LAND EARNINGS 10,795.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,843.00

TOTAL CHARGEABLES 129,658.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$72,283.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (128.38) = \$9,364.0372
2: ADJUSTED DISTRICT VALUATION
(\$5,687,194) / 1000 = 5,687.1940
3: #1 - #2 = \$3,676.8432
4: #3 X INCENTIVE MILLS (20.0) = 73,537.00

BASIC FORMULA \$145,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$145,820.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$145,820.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.84) X
FOUNDATION AID FACTOR (\$1,573.00) = \$114,577.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,255.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,686) 32,014.50
SCHOOL LAND EARNINGS 6,334.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,790.00

TOTAL CHARGEABLES 254,394.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (72.84) = \$5,312.9496
2: ADJUSTED DISTRICT VALUATION
(\$10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,517.00

SUPPLEMENT 40,471.00
\$49,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,988.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$498,106.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,030.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,459) 15,344.25
SCHOOL LAND EARNINGS 18,796.00
GROSS PRODUCTION 30,718.00
MOTOR VEHICLE 46,042.00
REA TAX 123,972.00TOTAL CHARGEABLES 467,902.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$30,203.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (316.66) = \$23,097.1804
2: ADJUSTED DISTRICT VALUATION
(\$14,738,397) / 1000 = 14,738.3970
3: #1 - #2 = \$8,358.7834
4: #3 X INCENTIVE MILLS (20.0) = 167,176.00

BASIC FORMULA \$215,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$215,021.00

X PRORATE FACTOR (1.0000000) \$215,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$215,021.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,108.26) X
FOUNDATION AID FACTOR (\$1,573.00) = \$8,035,292.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,867,625.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$574,979) 431,234.25
SCHOOL LAND EARNINGS 461,385.00
GROSS PRODUCTION 750,968.00
MOTOR VEHICLE 1,068,721.00
REA TAX 197,647.00TOTAL CHARGEABLES 4,777,580.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,257,712.00

TRANSPORTATION:

REGULAR A.D.H. (1,179.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 137,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,108.26) = \$372,596.4844
2: ADJUSTED DISTRICT VALUATION
(\$117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = \$254,913.7184
4: #3 X INCENTIVE MILLS (20.0) = 5,098,274.00

BASIC FORMULA \$8,493,646.00

SUPPLEMENT 0.00
\$8,493,646.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,493,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$8,493,646.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,934,632.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,817) 85,362.75
SCHOOL LAND EARNINGS 106,253.00
GROSS PRODUCTION 172,801.00
MOTOR VEHICLE 246,066.00
REA TAX 111,881.00

TOTAL CHARGEABLES 1,174,952.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$759,681.00

TRANSPORTATION:

REGULAR A.D.H.(160.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 30,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,229.90) = \$89,708.9060
2: ADJUSTED DISTRICT VALUATION
(\$27,937,549) / 1000 = 27,937.5490
3: #1 - #2 = \$61,771.3570
4: #3 X INCENTIVE MILLS (20.0) = 1,235,427.00

BASIC FORMULA \$2,025,354.00

SUPPLEMENT 0.00
\$2,025,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,025,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,025,354.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.85) X
FOUNDATION AID FACTOR (\$1,573.00) = \$628,964.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$486,100.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,754) 134,065.50
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 60,290.00
MOTOR VEHICLE 87,879.00
REA TAX 69,275.00

TOTAL CHARGEABLES 874,513.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 22,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (399.85) = \$29,165.0590
2: ADJUSTED DISTRICT VALUATION
(\$31,442,433) / 1000 = 31,442.4330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,885.00

X PRORATE FACTOR (1.0000000) \$22,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,975.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,975.00

TOTAL NET STATE AID \$20,910.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$837,638.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,966) 90,724.50
SCHOOL LAND EARNINGS 39,425.00
GROSS PRODUCTION 64,656.00
MOTOR VEHICLE 96,653.00
REA TAX 73,370.00

TOTAL CHARGEABLES 680,156.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$157,482.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (532.51) = \$38,841.2794
2: ADJUSTED DISTRICT VALUATION
(\$18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = \$20,614.2564
4: #3 X INCENTIVE MILLS (20.0) = 412,285.00

BASIC FORMULA \$581,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$581,141.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$581,141.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR (\$1,573.00) = \$200,069.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,367) 5,525.25
SCHOOL LAND EARNINGS 9,659.00
GROSS PRODUCTION 1,676.00
MOTOR VEHICLE 27,467.00
REA TAX 32,711.00TOTAL CHARGEABLES 148,980.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,090.00

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 (72.94) X
INC. WEIGHTED ADM (127.19) = \$9,277.2386
2: ADJUSTED DISTRICT VALUATION
(\$4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = \$4,866.3246
4: #3 X INCENTIVE MILLS (20.0) = 97,326.00

BASIC FORMULA \$151,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$151,898.00
X PRORATE FACTOR (1.0000000) \$151,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$151,898.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.47) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$815,553.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$133,663.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,491)	24,368.25
SCHOOL LAND EARNINGS	42,580.00
GROSS PRODUCTION	7,416.00
MOTOR VEHICLE	111,788.00
REA TAX	62,468.00

TOTAL CHARGEABLES

382,284.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,269.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (518.47) =	\$37,817.2018
2: ADJUSTED DISTRICT VALUATION	
(\$7,979,930) / 1000 =	7,979.9300
3: #1 - #2 =	\$29,837.2718
4: #3 X INCENTIVE MILLS (20.0) =	596,745.00

BASIC FORMULA

\$1,044,325.00

SUPPLEMENT

0.00

\$1,044,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,044,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,044,325.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.66) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,296,045.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,972.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,064) 75,048.00
SCHOOL LAND EARNINGS 132,236.00
GROSS PRODUCTION 22,790.00
MOTOR VEHICLE 331,067.00
REA TAX 75,749.00

TOTAL CHARGEABLES

952,862.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,343,183.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 22,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,459.66) = \$106,467.6004
2: ADJUSTED DISTRICT VALUATION
(\$19,161,438) / 1000 = 19,161.4380
3: #1 - #2 = \$87,306.1624
4: #3 X INCENTIVE MILLS (20.0) = 1,746,123.00

BASIC FORMULA \$3,111,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,111,372.00

X PRORATE FACTOR (1.0000000)

\$3,111,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,111,372.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.92) X
FOUNDATION AID FACTOR (\$1,573.00) = \$688,848.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,168) 21,126.00
SCHOOL LAND EARNINGS 37,180.00
GROSS PRODUCTION 6,413.00
MOTOR VEHICLE 92,428.00
REA TAX 43,860.00

TOTAL CHARGEABLES

307,648.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,200.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (437.92) = \$31,941.8848
2: ADJUSTED DISTRICT VALUATION
(\$6,328,074) / 1000 = 6,328.0740
3: #1 - #2 = \$25,613.8108
4: #3 X INCENTIVE MILLS (20.0) = 512,276.00

BASIC FORMULA

\$910,723.00

SUPPLEMENT

0.00

\$910,723.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$910,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,723.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$932,993.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,178) 45,883.50
SCHOOL LAND EARNINGS 45,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,200.00

TOTAL CHARGEABLES 435,942.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$497,051.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 20,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (593.13) = \$43,262.9022
2: ADJUSTED DISTRICT VALUATION
(\$14,609,504) / 1000 = 14,609.5040
3: #1 - #2 = \$28,653.3982
4: #3 X INCENTIVE MILLS (20.0) = 573,068.00

BASIC FORMULA \$1,090,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,090,877.00

X PRORATE FACTOR (1.0000000) \$1,090,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,877.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,121,155.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,121,156.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (712.75) = \$51,987.9850

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

3: #1 - #2 = \$51,987.9850

4: #3 X INCENTIVE MILLS (20.0) = 1,039,760.00

BASIC FORMULA \$2,160,916.00

SUPPLEMENT 0.00
\$2,160,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,160,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,160,916.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.61) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,468,568.53

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)

\$1,468,569.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (933.61) = \$68,097.5134

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

3: #1 - #2 = \$68,097.5134

4: #3 X INCENTIVE MILLS (20.0) = 1,361,950.00

BASIC FORMULA

\$2,854,784.00

SUPPLEMENT

0.00

\$2,854,784.00

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

\$2,854,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,854,784.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.97) X
FOUNDATION AID FACTOR (\$1,573.00) = \$883,978.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$883,979.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 8,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.97) = \$40,990.0918

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

3: #1 - #2 = \$40,990.0918

4: #3 X INCENTIVE MILLS (20.0) = 819,802.00

BASIC FORMULA \$1,712,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,712,726.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,712,726.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR (\$1,573.00) = \$745,806.49

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)

\$745,806.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (474.13) = \$34,583.0422

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

3: #1 - #2 = \$34,583.0422

4: #3 X INCENTIVE MILLS (20.0) = 691,661.00

BASIC FORMULA

\$1,449,026.00

SUPPLEMENT

0.00

\$1,449,026.00

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

\$1,449,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,026.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (288.27) X		
FOUNDATION AID FACTOR (\$1,573.00) =		\$453,448.71
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)		\$453,449.00
TRANSPORTATION:		
REGULAR A.D.H. (112.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		5,137.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.94) X		
INC. WEIGHTED ADM (288.27) =	\$21,026.4138	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$21,026.4138	
4: #3 X INCENTIVE MILLS (20.0) =		420,528.00
BASIC FORMULA		\$879,114.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$879,114.00
X PRORATE FACTOR (1.0000000)		\$879,114.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$879,114.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR (\$1,573.00) = \$259,246.13

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) \$259,246.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (164.81) = \$12,021.2414
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,021.2414
4: #3 X INCENTIVE MILLS (20.0) = 240,425.00

BASIC FORMULA \$499,671.00

SUPPLEMENT 0.00
\$499,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$499,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$499,671.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$509,258.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$509,259.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (323.75) = \$23,614.3250
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$23,614.3250
4: #3 X INCENTIVE MILLS (20.0) = 472,287.00

BASIC FORMULA \$987,922.00

SUPPLEMENT 0.00
\$987,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$987,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$987,922.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR (\$1,573.00) = \$104,417,721.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,501,070) 6,375,802.50
SCHOOL LAND EARNINGS 6,255,221.00
GROSS PRODUCTION 22,747.00
MOTOR VEHICLE 15,382,504.00
REA TAX 10,682.00

TOTAL CHARGEABLES 67,816,095.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,601,626.00

TRANSPORTATION:

REGULAR A.D.H. (13,380.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 613,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (66,381.26) = \$4,841,849.1044
2: ADJUSTED DISTRICT VALUATION
(\$2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = \$2,364,068.2694
4: #3 X INCENTIVE MILLS (20.0) = 47,281,365.00

BASIC FORMULA \$84,496,732.00

SUPPLEMENT 0.00
\$84,496,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$84,496,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$84,496,732.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,179.40) X
FOUNDATION AID FACTOR (\$1,573.00) = \$12,866,196.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,083,492) 812,619.00
SCHOOL LAND EARNINGS 797,235.00
GROSS PRODUCTION 2,900.00
MOTOR VEHICLE 1,966,827.00
REA TAX 74,847.00

TOTAL CHARGEABLES 6,328,250.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,537,946.00

TRANSPORTATION:

REGULAR A.D.H. (3,336.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 153,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (8,179.40) = \$596,605.4360
2: ADJUSTED DISTRICT VALUATION
(\$166,109,574) / 1000 = 166,109.5740
3: #1 - #2 = \$430,495.8620
4: #3 X INCENTIVE MILLS (20.0) = 8,609,917.00

BASIC FORMULA \$15,300,885.00

SUPPLEMENT 0.00
\$15,300,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,300,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,300,885.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,037.04) X
FOUNDATION AID FACTOR (\$1,573.00) = \$45,675,263.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,900,681) 2,925,510.75
SCHOOL LAND EARNINGS 2,870,441.00
GROSS PRODUCTION 10,423.00
MOTOR VEHICLE 6,782,689.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,813,471.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,861,792.00

TRANSPORTATION:

REGULAR A.D.H. (11,677.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 535,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (29,037.04) = \$2,117,961.6976
2: ADJUSTED DISTRICT VALUATION
(\$871,282,209) / 1000 = 871,282.2090
3: #1 - #2 = \$1,246,679.4886
4: #3 X INCENTIVE MILLS (20.0) = 24,933,590.00

BASIC FORMULA \$44,331,006.00

SUPPLEMENT 0.00
\$44,331,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$44,331,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 13,790.00

TOTAL NET STATE AID \$44,344,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,542.99) X
FOUNDATION AID FACTOR (\$1,573.00) = \$15,011,123.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,278,855) 959,141.25
SCHOOL LAND EARNINGS 941,158.00
GROSS PRODUCTION 3,413.00
MOTOR VEHICLE 2,145,813.00
REA TAX 47,636.00

TOTAL CHARGEABLES 10,903,335.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,107,788.00

TRANSPORTATION:

REGULAR A.D.H. (4,873.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 223,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (9,542.99) = \$696,065.6906
2: ADJUSTED DISTRICT VALUATION
(\$424,045,583) / 1000 = 424,045.5830
3: #1 - #2 = \$272,020.1076
4: #3 X INCENTIVE MILLS (20.0) = 5,440,402.00

BASIC FORMULA \$9,771,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,771,715.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 16,583.00

TOTAL NET STATE AID \$9,788,298.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,337.35) X
FOUNDATION AID FACTOR (\$1,573.00) = \$30,417,651.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,433,318) 1,824,988.50
SCHOOL LAND EARNINGS 1,790,663.00
GROSS PRODUCTION 6,500.00
MOTOR VEHICLE 4,194,274.00
REA TAX 8,451.00

TOTAL CHARGEABLES 21,007,105.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,410,546.00

TRANSPORTATION:

REGULAR A.D.H. (9,331.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 428,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (19,337.35) = \$1,410,466.3090
2: ADJUSTED DISTRICT VALUATION
(\$803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = \$606,880.9610
4: #3 X INCENTIVE MILLS (20.0) = 12,137,619.00

BASIC FORMULA \$21,976,178.00

SUPPLEMENT 0.00
\$21,976,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,976,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 4,729.00

TOTAL NET STATE AID \$21,980,907.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,148.99) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,526,361.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,412,334.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$567,602) 425,701.50
SCHOOL LAND EARNINGS 417,664.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 980,470.00
REA TAX 123,027.00

TOTAL CHARGEABLES

3,360,714.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,165,646.00

TRANSPORTATION:

REGULAR A.D.H. (2,325.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,148.99) = \$302,627.3306
2: ADJUSTED DISTRICT VALUATION
(\$86,056,480) / 1000 = 86,056.4800
3: #1 - #2 = \$216,570.8506
4: #3 X INCENTIVE MILLS (20.0) = 4,331,417.00

BASIC FORMULA \$7,603,711.00

SUPPLEMENT 0.00

\$7,603,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,603,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,603,711.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,875.89) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,096,774.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$528,612) 396,459.00
SCHOOL LAND EARNINGS 388,964.00
GROSS PRODUCTION 1,414.00
MOTOR VEHICLE 923,439.00
REA TAX 111,788.00

TOTAL CHARGEABLES

3,187,661.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,909,114.00

TRANSPORTATION:

REGULAR A.D.H. (1,795.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,875.89) = \$282,707.4166
2: ADJUSTED DISTRICT VALUATION
(\$82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = \$200,611.5986
4: #3 X INCENTIVE MILLS (20.0) = 4,012,232.00

BASIC FORMULA

\$7,003,683.00

SUPPLEMENT

0.00

\$7,003,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,003,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,003,683.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,928,155.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$254,496) 190,872.00
SCHOOL LAND EARNINGS 182,105.00
GROSS PRODUCTION 293,727.00
MOTOR VEHICLE 442,707.00
REA TAX 47,839.00

TOTAL CHARGEABLES

1,660,305.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,267,850.00

TRANSPORTATION:

REGULAR A.D.H. (962.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,861.51) = \$135,778.5394
2: ADJUSTED DISTRICT VALUATION
(\$30,194,895) / 1000 = 30,194.8950
3: #1 - #2 = \$105,583.6444
4: #3 X INCENTIVE MILLS (20.0) = 2,111,673.00

BASIC FORMULA \$3,423,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,423,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,423,650.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,762.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$40,524,349.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,322,734) 2,492,050.50
SCHOOL LAND EARNINGS 2,445,148.00
GROSS PRODUCTION 8,878.00
MOTOR VEHICLE 5,697,175.00
REA TAX 0.00

TOTAL CHARGEABLES 23,781,292.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,743,057.00

TRANSPORTATION:

REGULAR A.D.H. (10,168.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 466,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (25,762.46) = \$1,879,113.8324
2: ADJUSTED DISTRICT VALUATION
(\$818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = \$1,060,544.2764
4: #3 X INCENTIVE MILLS (20.0) = 21,210,886.00

BASIC FORMULA \$38,420,349.00

SUPPLEMENT 0.00
\$38,420,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$38,420,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,420,349.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,814,144.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,910.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,492) 199,119.00
SCHOOL LAND EARNINGS 195,350.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 459,799.00
REA TAX 0.00

TOTAL CHARGEABLES 1,518,889.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,295,254.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,789.03) = \$130,491.8482
2: ADJUSTED DISTRICT VALUATION
(\$41,365,155) / 1000 = 41,365.1550
3: #1 - #2 = \$89,126.6932
4: #3 X INCENTIVE MILLS (20.0) = 1,782,534.00

BASIC FORMULA \$3,127,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,127,878.00

X PRORATE FACTOR (1.0000000) \$3,127,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,127,878.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,250.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$22,415,564.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,410,666.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,034,963) 1,526,222.25
SCHOOL LAND EARNINGS 1,497,381.00
GROSS PRODUCTION 5,444.00
MOTOR VEHICLE 3,486,726.00
REA TAX 97,821.00

TOTAL CHARGEABLES 15,024,261.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,391,303.00

TRANSPORTATION:

REGULAR A.D.H. (7,035.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 322,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (14,250.20) = \$1,039,409.5880
2: ADJUSTED DISTRICT VALUATION
(\$516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = \$522,713.6210
4: #3 X INCENTIVE MILLS (20.0) = 10,454,272.00

BASIC FORMULA \$18,168,270.00

SUPPLEMENT 0.00
\$18,168,270.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$18,168,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,168,270.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,401.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$6,923,087.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,423,103.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$567,238) 425,428.50
SCHOOL LAND EARNINGS 417,454.00
GROSS PRODUCTION 1,514.00
MOTOR VEHICLE 970,760.00
REA TAX 37,391.00

TOTAL CHARGEABLES

3,275,651.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,647,437.00

TRANSPORTATION:

REGULAR A.D.H. (1,403.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,401.20) = \$321,023.5280
2: ADJUSTED DISTRICT VALUATION
(\$88,666,888) / 1000 = 88,666.8880
3: #1 - #2 = \$232,356.6400
4: #3 X INCENTIVE MILLS (20.0) = 4,647,133.00

BASIC FORMULA \$8,358,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,358,926.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,213.00

TOTAL NET STATE AID \$8,360,139.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,101,823.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,311) 36,983.25
SCHOOL LAND EARNINGS 60,547.00
GROSS PRODUCTION 852.00
MOTOR VEHICLE 148,898.00
REA TAX 16,200.00

TOTAL CHARGEABLES 471,680.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$630,143.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 25,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (700.46) = \$51,091.5524
2: ADJUSTED DISTRICT VALUATION
(\$12,875,731) / 1000 = 12,875.7310
3: #1 - #2 = \$38,215.8214
4: #3 X INCENTIVE MILLS (20.0) = 764,316.00

BASIC FORMULA \$1,419,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,419,767.00

X PRORATE FACTOR (1.0000000) \$1,419,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,419,767.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,016.45) X
FOUNDATION AID FACTOR (\$1,573.00) = \$7,890,875.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$401,912) 301,434.00
SCHOOL LAND EARNINGS 493,518.00
GROSS PRODUCTION 6,944.00
MOTOR VEHICLE 1,164,802.00
REA TAX 110,760.00TOTAL CHARGEABLES 3,671,640.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,219,236.00

TRANSPORTATION:

REGULAR A.D.H. (2,404.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 110,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,016.45) = \$365,899.8630
2: ADJUSTED DISTRICT VALUATION
(\$98,467,086) / 1000 = 98,467.0860
3: #1 - #2 = \$267,432.7770
4: #3 X INCENTIVE MILLS (20.0) = 5,348,656.00

BASIC FORMULA \$9,678,163.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,678,163.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$9,678,163.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,739.79) X
FOUNDATION AID FACTOR (\$1,573.00) = \$5,882,689.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,022,858.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,766) 216,574.50
SCHOOL LAND EARNINGS 354,643.00
GROSS PRODUCTION 4,982.00
MOTOR VEHICLE 849,826.00
REA TAX 113,176.00

TOTAL CHARGEABLES

2,562,060.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,320,629.00

TRANSPORTATION:

REGULAR A.D.H. (2,258.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,739.79) = \$272,780.2826
2: ADJUSTED DISTRICT VALUATION
(\$64,778,902) / 1000 = 64,778.9020
3: #1 - #2 = \$208,001.3806
4: #3 X INCENTIVE MILLS (20.0) = 4,160,028.00

BASIC FORMULA

\$7,584,231.00

SUPPLEMENT

0.00

\$7,584,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,584,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,584,231.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,390,862.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$298,269.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,100)	51,075.00
SCHOOL LAND EARNINGS	83,633.00
GROSS PRODUCTION	1,175.00
MOTOR VEHICLE	201,140.00
REA TAX	<u>60,291.00</u>

TOTAL CHARGEABLES

695,583.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$695,279.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	40,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (884.21) =	\$64,494.2774
2: ADJUSTED DISTRICT VALUATION	
(\$17,785,899) / 1000 =	<u>17,785.8990</u>
3: #1 - #2 =	\$46,708.3784
4: #3 X INCENTIVE MILLS (20.0) =	<u>934,168.00</u>

BASIC FORMULA

\$1,670,410.00

SUPPLEMENT

0.00

\$1,670,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,670,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,670,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$638,669.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$258,018.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,529) 31,896.75
SCHOOL LAND EARNINGS 37,708.00
GROSS PRODUCTION 2,378.00
MOTOR VEHICLE 97,721.00
REA TAX 36,397.00

TOTAL CHARGEABLES

464,119.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,550.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 12,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (406.02) = \$29,615.0988
2: ADJUSTED DISTRICT VALUATION
(\$15,383,584) / 1000 = 15,383.5840
3: #1 - #2 = \$14,231.5148
4: #3 X INCENTIVE MILLS (20.0) = 284,630.00

BASIC FORMULA

\$471,557.00

SUPPLEMENT

0.00

\$471,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$471,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$471,557.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,919.20) X
FOUNDATION AID FACTOR (\$1,573.00) = \$3,018,901.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,394.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,146) 162,109.50
SCHOOL LAND EARNINGS 191,612.00
GROSS PRODUCTION 12,102.00
MOTOR VEHICLE 459,633.00
REA TAX 58,190.00

TOTAL CHARGEABLES

1,382,040.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,636,861.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 43,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,919.20) = \$139,986.4480
2: ADJUSTED DISTRICT VALUATION
(\$30,076,854) / 1000 = 30,076.8540
3: #1 - #2 = \$109,909.5940
4: #3 X INCENTIVE MILLS (20.0) = 2,198,192.00

BASIC FORMULA \$3,878,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,878,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,878,477.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,257.94) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,978,739.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,517) 101,637.75
SCHOOL LAND EARNINGS 120,146.00
GROSS PRODUCTION 7,582.00
MOTOR VEHICLE 289,632.00
REA TAX 189,813.00

TOTAL CHARGEABLES 1,224,000.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$754,739.00

TRANSPORTATION:

REGULAR A.D.H. (633.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,257.94) = \$91,754.1436
2: ADJUSTED DISTRICT VALUATION
(\$30,802,473) / 1000 = 30,802.4730
3: #1 - #2 = \$60,951.6706
4: #3 X INCENTIVE MILLS (20.0) = 1,219,033.00

BASIC FORMULA \$2,038,003.00

SUPPLEMENT 0.00
\$2,038,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,038,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,038,003.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR (\$1,573.00) = \$14,777,170.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,111,594.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,051,134) 788,350.50
SCHOOL LAND EARNINGS 931,859.00
GROSS PRODUCTION 58,837.00
MOTOR VEHICLE 2,264,965.00
REA TAX 47,473.00TOTAL CHARGEABLES 8,203,078.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,574,092.00

TRANSPORTATION:

REGULAR A.D.H. (3,184.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 146,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (9,394.26) = \$685,217.3244
2: ADJUSTED DISTRICT VALUATION
(\$249,317,001) / 1000 = 249,317.0010
3: #1 - #2 = \$435,900.3234
4: #3 X INCENTIVE MILLS (20.0) = 8,718,006.00

BASIC FORMULA \$15,438,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,438,148.00

X PRORATE FACTOR (1.0000000) \$15,438,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$15,438,148.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,089,271.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,648) 60,486.00
SCHOOL LAND EARNINGS 54,214.00
GROSS PRODUCTION 168,497.00
MOTOR VEHICLE 132,162.00
REA TAX 82,597.00

TOTAL CHARGEABLES 1,016,188.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$73,083.00

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 (72.94) X
INC. WEIGHTED ADM (692.48) = \$50,509.4912
2: ADJUSTED DISTRICT VALUATION
(\$31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = \$18,701.4112
4: #3 X INCENTIVE MILLS (20.0) = 374,028.00

BASIC FORMULA \$472,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$472,590.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$472,590.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,080,257.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,931) 77,198.25
SCHOOL LAND EARNINGS 69,158.00
GROSS PRODUCTION 215,259.00
MOTOR VEHICLE 162,313.00
REA TAX 50,509.00

TOTAL CHARGEABLES 901,998.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,260.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (686.75) = \$50,091.5450
2: ADJUSTED DISTRICT VALUATION
(\$20,751,039) / 1000 = 20,751.0390
3: #1 - #2 = \$29,340.5060
4: #3 X INCENTIVE MILLS (20.0) = 586,810.00

BASIC FORMULA \$797,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$797,118.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$797,118.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,184,928.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,663) 129,497.25
SCHOOL LAND EARNINGS 116,013.00
GROSS PRODUCTION 360,969.00
MOTOR VEHICLE 284,445.00
REA TAX 121,743.00

TOTAL CHARGEABLES

1,655,622.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$529,306.00

TRANSPORTATION:

REGULAR A.D.H. (561.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 68,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,389.02) = \$101,315.1188
2: ADJUSTED DISTRICT VALUATION
(\$38,920,404) / 1000 = 38,920.4040
3: #1 - #2 = \$62,394.7148
4: #3 X INCENTIVE MILLS (20.0) = 1,247,894.00

BASIC FORMULA \$1,845,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,845,822.00

X PRORATE FACTOR (1.0000000) \$1,845,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,845,822.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.49) X
FOUNDATION AID FACTOR (\$1,573.00) = \$2,789,699.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$745,176) 558,882.00
SCHOOL LAND EARNINGS 153,960.00
GROSS PRODUCTION 2,349,039.00
MOTOR VEHICLE 378,500.00
REA TAX 322,695.00

TOTAL CHARGEABLES

5,856,577.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 69,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,773.49) = \$129,358.3606
2: ADJUSTED DISTRICT VALUATION
(\$126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = \$2,398.9556
4: #3 X INCENTIVE MILLS (20.0) = 47,979.00

BASIC FORMULA

\$117,735.00

SUPPLEMENT

0.00

\$117,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$117,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 61,812.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

61,812.00

TOTAL NET STATE AID

\$55,923.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.69) X
FOUNDATION AID FACTOR (\$1,573.00) = \$819,045.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,135) 148,601.25
SCHOOL LAND EARNINGS 40,916.00
GROSS PRODUCTION 627,672.00
MOTOR VEHICLE 102,320.00
REA TAX 171,291.00TOTAL CHARGEABLES 2,426,260.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (520.69) = \$37,979.1286
2: ADJUSTED DISTRICT VALUATION
(\$76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,302.00
X PRORATE FACTOR (1.0000000) \$25,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 7,085.00

TOTAL ADDITIONS/REDUCTIONS 7,085.00

TOTAL NET STATE AID \$18,217.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.18) X
FOUNDATION AID FACTOR (\$1,573.00) = \$316,456.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,129) 44,346.75
SCHOOL LAND EARNINGS 12,210.00
GROSS PRODUCTION 187,275.00
MOTOR VEHICLE 31,753.00
REA TAX 165,689.00

TOTAL CHARGEABLES 789,570.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (201.18) = \$14,674.0692
2: ADJUSTED DISTRICT VALUATION
(\$18,916,327) / 1000 = 18,916.3270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,035.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,035.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,521.75) X
FOUNDATION AID FACTOR (\$1,573.00) = \$7,112,712.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$919,751) 689,813.25
SCHOOL LAND EARNINGS 451,040.00
GROSS PRODUCTION 197,570.00
MOTOR VEHICLE 1,103,482.00
REA TAX 153,386.00

TOTAL CHARGEABLES 5,140,655.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,972,058.00

TRANSPORTATION:

REGULAR A.D.H. (2,032.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 98,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,521.75) = \$329,816.4450
2: ADJUSTED DISTRICT VALUATION
(\$157,186,960) / 1000 = 157,186.9600
3: #1 - #2 = \$172,629.4850
4: #3 X INCENTIVE MILLS (20.0) = 3,452,590.00

BASIC FORMULA \$5,523,505.00

SUPPLEMENT 0.00
\$5,523,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,523,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,523,505.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,600,480.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
MOTOR VEHICLE 196,980.00
REA TAX 255,082.00TOTAL CHARGEABLES 1,490,636.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$109,843.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 37,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,017.47) = \$74,214.2618
2: ADJUSTED DISTRICT VALUATION
(\$46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = \$28,082.6068
4: #3 X INCENTIVE MILLS (20.0) = 561,652.00

BASIC FORMULA \$709,386.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$709,386.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$709,386.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR (\$1,573.00) = \$1,009,897.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,528) 72,396.00
SCHOOL LAND EARNINGS 47,628.00
GROSS PRODUCTION 20,810.00
MOTOR VEHICLE 113,256.00
REA TAX 108,503.00

TOTAL CHARGEABLES 999,657.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,240.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (642.02) = \$46,828.9388
2: ADJUSTED DISTRICT VALUATION
(\$36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = \$10,411.9458
4: #3 X INCENTIVE MILLS (20.0) = 208,239.00

BASIC FORMULA \$253,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$253,034.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$253,034.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR (\$1,573.00) = \$476,839.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,339) 34,004.25
SCHOOL LAND EARNINGS 22,460.00
GROSS PRODUCTION 9,797.00
MOTOR VEHICLE 53,728.00
REA TAX 111,350.00

TOTAL CHARGEABLES 699,439.91
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 (72.94) X
INC. WEIGHTED ADM (303.14) = \$22,111.0316
2: ADJUSTED DISTRICT VALUATION
(\$30,185,046) / 1000 = 30,185.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,553.00

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 \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 2017-2018
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,151,926.00) X	
FOUNDATION AID FACTOR (\$1,573.00) =	\$1,811,979,598.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$536,887,281.15
COUNTY 4 MILL LEVY (0.75000) X (\$133,544,929)	100,158,696.75
SCHOOL LAND EARNINGS	103,430,619.00
GROSS PRODUCTION	60,488,321.00
MOTOR VEHICLE	240,145,326.00
REA TAX	<u>38,928,551.00</u>

TOTAL CHARGEABLES	<u>1,080,038,794.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$781,537,974.00

TRANSPORTATION:

REGULAR A.D.H. (409,145.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	26,270,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X	
INC. WEIGHTED ADM (1,151,926.00) =	\$84,021,482.4400
2: ADJUSTED DISTRICT VALUATION	
(\$33,178,554,866) / 1000 =	<u>33,178,554.8660</u>
3: #1 - #2 =	\$52,118,486.8012
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,042,369,737.00</u>

BASIC FORMULA	\$1,850,177,913.00
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SUPPLEMENT	<u>40,471.00</u>
	\$1,850,218,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,850,218,384.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	331,541.00
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ADMINISTRATIVE COSTS PENALTY	32,662.00
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ADJUSTMENTS DUE TO ADDITIONS	677,198.00
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AND REDUCTIONS	353,829.00
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GENERAL FUND BALANCE PENALTY	<u>157,149.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>197,983.00</u>
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STUDENTS ENROLLED PURSUANT TO 70 O.S.	11-103.6
Graduation Part-Time Students	TOTAL = <u>59,625.00</u>

TOTAL NET STATE AID	\$1,850,080,026.00
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