STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.38) X FOUNDATION AID FACTOR ($1,750.00) = $432,915.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,928.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (247.38) = $20,653.7562
2: ADJUSTED DISTRICT VALUATION ($3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = $17,438.9802
4: #3 X INCENTIVE MILLS (20.0) = 348,780.00

BASIC FORMULA $689,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,383.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $689,383.00

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

COUNTY: 01 ADAIR
DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,055.13) x
FOUNDATION AID FACTOR ($1,750.00) = $1,846,477.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $217,734.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,628,743.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) x
INC. WEIGHTED ADM (1,055.13) = $88,092.8037
2: ADJUSTED DISTRICT VALUATION
($3,514,549) / 1000 = 3,514.5490
3: #1 - #2 = $84,578.2547
4: #3 x INCENTIVE MILLS (20.0) = 1,691,565.00

BASIC FORMULA $3,346,179.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,346,179.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,346,179.00

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

COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.72) X $1,750.00 = $666,260.00

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

TOTAL CHARGEABLES 72,198.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,061.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($51.00) X Transportation Factor (1.39) = 10,066.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (380.72) = $31,786.3128
2: ADJUSTED DISTRICT VALUATION ($1,380,589) / 1000 = 1,380.5890
3: #1 - #2 = $30,405.7238
4: #3 X INCENTIVE MILLS (20.0) = 608,114.00

BASIC FORMULA $1,212,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,241.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,212,241.00

Initial Allocation - FY 2019
COUNTY: 01 ADAIR             DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.89) X FOUNDATION AID FACTOR ($1,750.00) = $1,007,807.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $49,959.00
COUNTY 4 MILL LEVY (0.75000) X ($26,036) 19,527.00
SCHOOL LAND EARNINGS 48,949.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,943.00
TOTAL CHARGEABLES 135,378.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,430.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (575.89) = $48,081.0561
2: ADJUSTED DISTRICT VALUATION ($3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = $44,750.4561
4: #3 X INCENTIVE MILLS (20.0) = 895,009.00
BASIC FORMULA $1,782,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,782,347.00

Initial Allocation - FY 2019
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.82) X
FOUNDATION AID FACTOR ($1,750.00) = $452,935.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 52,950.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,985.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (258.82) = $21,608.8818

2: ADJUSTED DISTRICT VALUATION
($1,288,817) / 1000 = 1,288.8170

3: #1 - #2 = $20,320.0648

4: #3 X INCENTIVE MILLS (20.0) = 406,401.00

BASIC FORMULA $812,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,624.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,624.00

Initial Allocation - FY 2019
COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

FOUNDATION AID:
FUNDATION WEIGHTED ADM (177.56) X
FUNDATION AID FACTOR ($1,750.00) = $310,730.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,145.30
COUNTY 4 MILL LEVY (0.75000) x ($7,352) 5,514.00
SCHOOL LAND EARNINGS 13,639.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,465.00

TOTAL CHARGEABLES 62,763.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,967.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (177.56) = $14,824.4844
2: ADJUSTED DISTRICT VALUATION
($1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = $13,081.4644
4: #3 X INCENTIVE MILLS (20.0) = 261,629.00

BASIC FORMULA $517,725.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $517,725.00
X PRORATE FACTOR (1.0000000) $517,725.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $517,725.00

Initial Allocation - FY 2019
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.84) X
FOUNDATION AID FACTOR ($1,750.00) = $883,470.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $101,672.85
COUNTY 4 MILL LEVY (0.75000) X ($21,973) 16,479.75
SCHOOL LAND EARNINGS 41,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 112,119.00
REA TAX 42,566.00
TOTAL CHARGEABLES 314,055.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,414.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (504.84) = $42,149.0916
2: ADJUSTED DISTRICT VALUATION ($6,778,190) / 1000 = 6,778.1900
3: #1 - #2 = $35,370.9016
4: #3 X INCENTIVE MILLS (20.0) = 707,418.00

BASIC FORMULA $1,298,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,298,141.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,298,141.00

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

COUNTY:  01 ADAIR  DISTRICT:  I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR ($1,750.00) = $3,426,132.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,199.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,298) 64,723.50
SCHOOL LAND EARNINGS 162,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 430,273.00
REA TAX 188,719.00
TOTAL CHARGEABLES 1,232,939.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,193,193.00

TRANSPORTATION:
REGULAR A.D.H. (802.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 73,575.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,957.79) = $163,455.8871
2:  ADJUSTED DISTRICT VALUATION
($25,796,427) / 1000 = 25,796.4270
3:  #1 - #2 = $137,659.4601
4:  #3 X INCENTIVE MILLS (20.0) = 2,753,189.00

BASIC FORMULA $5,019,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,019,957.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,019,957.00

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

COUNTY: 01 ADAIR
DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,270.94) X
FOUNDATION AID FACTOR ($1,750.00) = $3,974,145.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $406,548.21
COUNTY 4 MILL LEVY (0.75000) X ($92,042) 69,031.50
SCHOOL LAND EARNINGS 172,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 466,143.00
REA TAX 92,778.00
TOTAL CHARGEABLES 1,207,494.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,766,650.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,270.94) = $189,600.7806
2: ADJUSTED DISTRICT VALUATION
($27,103,214) / 1000 = 27,103.2140
3: #1 - #2 = $162,497.5666
4: #3 X INCENTIVE MILLS (20.0) = 3,249,951.00

BASIC FORMULA $6,089,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,089,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,089,426.00

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

COUNTY: 01 ADAIR  DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR ($1,750.00) = $637,350.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,360.67
COUNTY 4 MILL LEVY (0.75000) X ($14,655) 10,991.25
SCHOOL LAND EARNINGS 27,427.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 72,673.00
REA TAX 14,590.00
TOTAL CHARGEABLES 155,041.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,308.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (364.20) = $30,407.0580
2: ADJUSTED DISTRICT VALUATION
($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = 28,449.6800
4: #3 X INCENTIVE MILLS (20.0) = 568,994.00
BASIC FORMULA $1,072,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,146.00
X PRORATE FACTOR (1.0000000) $1,072,146.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,072,146.00

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

COUNTY: 02 ALFALFA           DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,750.00) = $684,862.50

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (391.35) = $32,673.8115
2: ADJUSTED DISTRICT VALUATION
($35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $24,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,186.00

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

COUNTY: 02 ALFALFA
DISTRICT: I046 CHEROKEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (706.86) X 
  FOUNDATION AID FACTOR ($1,750.00) = $1,237,005.00

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

  TOTAL CHARGEABLES 3,179,195.08

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X 
     INC. WEIGHTED ADM (706.86) = $59,015.7414
  2: ADJUSTED DISTRICT VALUATION 
     ($33,412,269) / 1000 = 33,412.2690
  3: #1 - #2 = $25,603.4724
  4: #3 X INCENTIVE MILLS (20.0) = 512,069.00

  BASIC FORMULA $528,415.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $528,415.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $528,415.00

Initial Allocation - FY 2019
COUNTY: 02 ALFALFA      DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.50) X
FOUNDATION AID FACTOR ($1,750.00) = $1,084,125.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,120.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,282) 114,211.50
SCHOOL LAND EARNINGS 38,090.00
GROSS PRODUCTION 1,309,037.00
MOTOR VEHICLE 102,070.00
REA TAX 243,693.00
TOTAL CHARGEABLES 2,393,221.93

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (619.50) = $51,722.0550
2: ADJUSTED DISTRICT VALUATION
($33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = $17,820.3600
4: #3 X INCENTIVE MILLS (20.0) = 356,407.00

BASIC FORMULA $397,570.00

SUPPLEMENT 0.00 $397,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $397,570.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,570.00

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

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.88) X FOUNDATION AID FACTOR ($1,750.00) = $866,040.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,535.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,103) 20,327.25
SCHOOL LAND EARNINGS 32,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 78,500.00
TOTAL CHARGEABLES 230,688.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,351.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (494.88) = $41,317.5312
2: ADJUSTED DISTRICT VALUATION ($6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = $35,255.6712
4: #3 X INCENTIVE MILLS (20.0) = 705,113.00

BASIC FORMULA $1,364,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,364,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,364,732.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR ($1,750.00) = $950,302.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,231.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,944) 23,208.00
SCHOOL LAND EARNINGS 37,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 84,600.00
TOTAL CHARGEABLES 263,365.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $686,937.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (543.03) = $45,337.5747
2: ADJUSTED DISTRICT VALUATION
($6,979,428) / 1000 = 6,979.4280
3: #1 - #2 = 38,358.1467
4: #3 X INCENTIVE MILLS (20.0) = 767,163.00
BASIC FORMULA $1,487,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,487,349.00
X PRORATE FACTOR (1.0000000) $1,487,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,487,349.00

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

**COUNTY: 03 ATOKA**  **DISTRICT: I007 STRINGTOWN**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (448.22)</td>
<td></td>
</tr>
<tr>
<td>* multiplied by Foundation Aid Factor 1,750.00</td>
<td>$784,385.00</td>
</tr>
</tbody>
</table>

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$99,933.64</td>
</tr>
<tr>
<td>* increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.7500) X ($26,249)</td>
<td>$19,686.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$34,532.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$14,274.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$93,191.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$49,259.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:**

$310,876.39

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

$473,509.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (182.00) X Per Capita ($95.00) X Transport Factor (1.39)</td>
<td>$24,033.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (448.22) = $37,421.8878
2. Adjusted District Valuation ($6,273,360) / 1000 = 6,273.3600
3. #1 - #2 = $31,148.5278
4. #3 X Incentive Mills (20.0) = 622,971.00

**BASIC FORMULA:**

$1,120,513.00

**SUPPLEMENT:**

0.00

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

$1,120,513.00

**OCAS NONCOMPLIANCE PENALTY:**

$0.00

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

X $3,419.80 = Class Size Penalty Amount 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY:**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

0.00

**GENERAL FUND BALANCE PENALTY:**

0.00

**TOTAL ADDITIONS/REDUCTIONS:**

0.00

**TOTAL NET STATE AID:**

$1,120,513.00

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,566.07) X FOUNDATION AID FACTOR ($1,750.00) = $2,740,622.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,177.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,634) 93,475.50
SCHOOL LAND EARNINGS 129,254.00
GROSS PRODUCTION 53,424.00
MOTOR VEHICLE 343,704.00
REA TAX 43,342.00

TOTAL CHARGEABLES 1,120,377.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,620,245.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,566.07) = $130,751.1843
2: ADJUSTED DISTRICT VALUATION ($28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = $101,829.1523
4: #3 X INCENTIVE MILLS (20.0) = 2,036,583.00

BASIC FORMULA $3,748,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,748,037.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,748,037.00

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Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (804.15) X FOUNDATION AID FACTOR ($1,750.00) = $1,407,262.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 536,439.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,823.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (804.15) = $67,138.4835
2: ADJUSTED DISTRICT VALUATION ($13,121,116) / 1000 = 13,121.1160
3: #1 - #2 = $54,017.3675
4: #3 X INCENTIVE MILLS (20.0) = 1,080,347.00

BASIC FORMULA $1,981,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,981,080.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,981,080.00

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

COUNTY: 03  ATOKA  DISTRICT: I026  CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR ($1,750.00) = $734,440.00

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

TOTAL CHARGEABLES 363,019.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,420.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (419.68) = $35,039.0832
2:  ADJUSTED DISTRICT VALUATION
($9,935,762) / 1000 = 9,935.7620
3:  #1 - #2 = $25,103.3212
4:  #3 X INCENTIVE MILLS (20.0) = 502,066.00

BASIC FORMULA $895,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,103.00
X PRORATE FACTOR (1.0000000) $895,103.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,103.00

Initial Allocation - FY 2019
COUNTY: 04 BEAVER          DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR ($1,750.00) = $1,257,252.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,213.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (718.43) = $59,981.7207
2: ADJUSTED DISTRICT VALUATION
   ($26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = $33,080.7337
4: #3 X INCENTIVE MILLS (20.0) = 661,615.00

BASIC FORMULA $858,810.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,810.00
X PRORATE FACTOR (1.000000) $858,810.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $858,810.00

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

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (360.69) X
  FOUNDATION AID FACTOR ($1,750.00) = $631,207.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $1,764,198.05
  COUNTY 4 MILL LEVY (0.75000) X ($102,780) 77,085.00
  SCHOOL LAND EARNINGS 22,956.00
  GROSS PRODUCTION 88,836.00
  MOTOR VEHICLE 60,729.00
  REA TAX 204,353.00
  TOTAL CHARGEABLES 2,218,157.05

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (360.69) = $30,114.0081
  2: ADJUSTED DISTRICT VALUATION
     ($117,613,203) / 1000 = 117,613.2030
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $28,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,784.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $28,784.00

Initial Allocation - FY 2019
COUNTY: 04 BEAVER
DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.59) X
FOUNDATION AID FACTOR ($1,750.00) = $653,782.50

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

TOTAL CHARGEABLES 734,528.15

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (373.59) = $31,191.0291
2: ADJUSTED DISTRICT VALUATION
($28,107,460) / 1000 = 28,107.4600
3: #1 - #2 = 3,083.5691
4: #3 X INCENTIVE MILLS (20.0) = 61,671.00

BASIC FORMULA $66,314.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $66,314.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $66,314.00

Initial Allocation - FY 2019
**COUNTY:** 04 BEAVER  
**DISTRICT:** I128 TURPIN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (864.20) X**
  \[\text{FOUNDATION AID FACTOR ($1,750.00)} = \$1,512,350.00\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[\$439,353.39\]

- **COUNTY 4 MILL LEVY (0.75000) X ($276,526)**
  \[207,394.50\]

- **SCHOOL LAND EARNINGS**
  \[62,214.00\]

- **GROSS PRODUCTION**
  \[240,827.00\]

- **MOTOR VEHICLE**
  \[164,888.00\]

- **REA TAX**
  \[134,732.00\]

**TOTAL CHARGEABLES**

\[1,249,408.89\]

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

\[\$262,941.00\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (310.00) X PER CAPITA ($106.00) X**
  \[\text{TRANSPORTATION FACTOR (1.39)} = 45,675.00\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   \[\text{INC. WEIGHTED ADM (864.20)} = \$72,152.0580\]

2. **ADJUSTED DISTRICT VALUATION**
   \[\frac{($29,290,226)}{1000} = 29,290.2260\]

3. **#1 - #2 =**
   \[42,861.8320\]

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[857,237.00\]

**BASIC FORMULA**

\[\$1,165,853.00\]

**SUPPLEMENT**

\[0.00\]

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

\[\$1,165,853.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

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

\[X \$3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00\]

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

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[0.00\]

**GENERAL FUND BALANCE PENALTY**

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**

\[0.00\]

**TOTAL NET STATE AID**

\[\$1,165,853.00\]

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

COUNTY:  05  BECKHAM             DISTRICT:  I002  MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.34) X
FOUNDATION AID FACTOR ($1,750.00) = $2,168,845.00

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

TOTAL CHARGEABLES 1,687,984.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,860.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,239.34) = $103,472.4966

2:  ADJUSTED DISTRICT VALUATION
($45,475,642) / 1000 = 45,475.6420

3:  #1 - #2 = $57,996.8546

4:  #3 X INCENTIVE MILLS (20.0) = 1,159,937.00

BASIC FORMULA $1,717,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,734.00

X PRORATE FACTOR (1.000000) $1,717,734.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

Penalty for Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,717,734.00

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

COUNTY: 05 BECKHAM  DISTRICT: I006  ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,245.94) X
FOUNDATION AID FACTOR ($1,750.00) = $5,680,395.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,475,583.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,451) 397,088.25
SCHOOL LAND EARNINGS 291,039.00
GROSS PRODUCTION 641,863.00
MOTOR VEHICLE 786,184.00
REA TAX 36,603.00
TOTAL CHARGEABLES 3,628,360.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,052,034.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,245.94) = $271,003.5306
2: ADJUSTED DISTRICT VALUATION ($91,934,494) / 1000 = 91,934.4940
3: #1 - #2 = $179,069.0366
4: #3 X INCENTIVE MILLS (20.0) = 3,581,381.00

BASIC FORMULA $5,687,542.00

SUPPLEMENT 0.00 $5,687,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,687,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,687,542.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted ADM (1,099.06)</td>
<td>$1,923,355.00</td>
</tr>
<tr>
<td>Less chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$1,187,064.92</td>
</tr>
<tr>
<td>County 4 Mill levy (0.75000)</td>
<td>141,254.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>103,526.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>228,205.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>277,897.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>105,588.00</td>
</tr>
<tr>
<td><strong>Total chargeables</strong></td>
<td>2,043,535.17</td>
</tr>
<tr>
<td>Net foundation aid (zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (478.00) X per capita ($86.00) X</td>
<td>57,140.00</td>
</tr>
<tr>
<td>Transportation factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (83.49) X</td>
<td>$91,760.5194</td>
</tr>
<tr>
<td>Inc. weighted ADM (1,099.06)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td>$72,285.3190</td>
</tr>
<tr>
<td>($72,285,319) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$19,475.2004</td>
</tr>
<tr>
<td>4: #3 X Incentive mills (20.0)</td>
<td>389,504.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$446,644.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$446,644.00</td>
</tr>
<tr>
<td>x Prorate factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas noncompliance penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class size grade level weighted penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,419.80 = Class size penalty amount</td>
<td></td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative costs penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions</td>
<td>0.00</td>
</tr>
<tr>
<td>and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$446,644.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  05  BECKHAM   DISTRICT:  I051  ERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (537.13) X
  FOUNDATION AID FACTOR ($1,750.00) = $939,977.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $194,114.65
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,787) 50,090.25
  SCHOOL LAND EARNINGS 36,880.00
  GROSS PRODUCTION 81,502.00
  MOTOR VEHICLE 97,821.00
  REA TAX 43,410.00
  TOTAL CHARGEABLES $503,817.90
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,160.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (537.13) = $44,844.9837
  2:  ADJUSTED DISTRICT VALUATION
      ($11,478,328) / 1000 = 11,478.3280
  3:  #1 - #2 = $33,366.6557
  4:  #3 X INCENTIVE MILLS (20.0) = 667,333.00
  BASIC FORMULA $1,120,438.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,438.00
  X PRORATE FACTOR (1.0000000) $1,120,438.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,120,438.00

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

COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.76) X
FOUNDATION AID FACTOR ($1,750.00) = $1,166,830.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,635,234.47

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (666.76) = $55,667.7924
2: ADJUSTED DISTRICT VALUATION
($23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = $31,779.1894
4: #3 X INCENTIVE MILLS (20.0) = 635,584.00

BASIC FORMULA $654,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,232.00

X PRORATE FACTOR (1.0000000) $654,232.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,232.00

Initial Allocation - FY 2019
COUNTY: 06 BLAINE          DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,207.66) X
FOUNDATION AID FACTOR ($1,750.00) = $2,113,405.00

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,207.66) = $100,827.5334
2: ADJUSTED DISTRICT VALUATION
($54,049,260) / 1000 = 54,049.2600
3: #1 - #2 = $46,778.2734
4: #3 X INCENTIVE MILLS (20.0) = 935,565.00

BASIC FORMULA $976,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $976,665.00
X PRORATE FACTOR (1.0000000) $976,665.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $976,665.00

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

COUNTY: 06 BLAINE  
DISTRICT: I080 GEARY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (751.39) X FOUNDATION AID FACTOR ($1,750.00) =** $1,314,932.50

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($150,527)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  - TOTAL CHARGEABLES  
  - NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (751.39) =** $62,733.5511

2. **ADJUSTED DISTRICT VALUATION**  
   - ($48,969,784) / 1000 = 48,969.7840

3. **#1 - #2 =** $13,763.7671

4. **#3 X INCENTIVE MILLS (20.0) =** 275,275.00

**BASIC FORMULA**  
- $299,778.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $299,778.00

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $299,778.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.02) X
FOUNDATION AID FACTOR ($1,750.00) = $1,330,035.00

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

TOTAL CHARGEABLES 2,191,805.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (760.02) = $63,454.0698
2: ADJUSTED DISTRICT VALUATION
($52,271,013) / 1000 = 52,271.0130
3: #1 - #2 = $11,183.0568
4: #3 X INCENTIVE MILLS (20.0) = 223,661.00

BASIC FORMULA $265,861.00
SUPPLEMENT 0.00 $265,861.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $265,861.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $265,861.00

Initial Allocation - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.49) X
FOUNDATION AID FACTOR ($1,750.00) = $2,645,107.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $843,218.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,032) 123,024.00
SCHOOL LAND EARNINGS 127,290.00
GROSS PRODUCTION 5,296.00
MOTOR VEHICLE 336,601.00
REA TAX 106,089.00
TOTAL CHARGEABLES 1,541,518.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,589.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,511.49) = $126,194.3001
2: ADJUSTED DISTRICT VALUATION ($51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = $74,335.8601
4: #3 X INCENTIVE MILLS (20.0) = 1,486,717.00

BASIC FORMULA $2,650,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,650,936.00
PRORATE FACTOR (1.0000000) $2,650,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,650,936.00

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

COUNTY: 07 BRYAN   DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.61) X
FOUNDATION AID FACTOR ($1,750.00) = $1,695,067.50

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

TOTAL CHARGEABLES 781,531.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $913,536.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (968.61) = $80,869.2489
2: ADJUSTED DISTRICT VALUATION
($20,309,917) / 1000 = 20,309.9170
3: #1 - #2 = $60,559.3319
4: #3 X INCENTIVE MILLS (20.0) = 1,211,187.00

BASIC FORMULA $2,176,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,176,125.00
X PRORATE FACTOR (1.0000000) $2,176,125.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,176,125.00

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

COUNTY: 07 BRYAN
DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR ($1,750.00) = $1,140,265.00

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

TOTAL CHARGEABLES 828,810.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,454.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (651.58) = $54,400.4142
2: ADJUSTED DISTRICT VALUATION
($30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = $24,331.0702
4: #3 X INCENTIVE MILLS (20.0) = 486,621.00

BASIC FORMULA $830,123.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $830,123.00
X PRORATE FACTOR (1.0000000) $830,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,123.00

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

COUNTY: 07 BRYAN       DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,406.13) X FOUNDATION AID FACTOR ($1,750.00) = $2,460,727.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,059.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,244) 114,933.00
SCHOOL LAND EARNINGS 119,001.00
GROSS PRODUCTION 4,953.00
MOTOR VEHICLE 315,870.00
REA TAX 34,076.00
TOTAL CHARGEABLES 907,892.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,552,835.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,406.13) = $117,397.7937
2: ADJUSTED DISTRICT VALUATION ($20,142,615) / 1000 = 20,142.6150
3: #1 - #2 = $97,255.1787
4: #3 X INCENTIVE MILLS (20.0) = 1,945,104.00

BASIC FORMULA $3,528,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,528,832.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,528,832.00

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

COUNTY: 07 BRYAN  DISTRICT: I005 CADD

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (890.04) X} \\
\text{FOUNDATION AID FACTOR ($1,750.00) =} \\
\]
\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \quad 264,729.09 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($92,878)} \quad 69,658.50 \\
\text{SCHOOL LAND EARNINGS} \quad 72,079.00 \\
\text{GROSS PRODUCTION} \quad 2,999.00 \\
\text{MOTOR VEHICLE} \quad 189,277.00 \\
\text{REA TAX} \quad 64,001.00 \\
\]
\[
\text{TOTAL CHARGEABLES} \quad 662,743.59 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad 894,826.00 \\
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (415.00) X PER CAPITA ($75.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\]
\[
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (83.49) X} \\
\text{INC. WEIGHTED ADM (890.04) =} \quad 74,309.4396 \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($16,312,846) / 1000 =} \quad 16,312.8460 \\
\text{3:} \quad \#1 \quad \#2 \quad \text{=} \quad 57,996.5936 \\
\text{4:} \quad \#3 \quad \text{X INCENTIVE MILLS (20.0) =} \quad 1,159,932.00 \\
\]

BASIC FORMULA \quad 2,098,022.00 \\
SUPPLEMENT \quad 0.00 \\
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \quad 2,098,022.00 \\
OCAS NONCOMPLIANCE PENALTY \quad 0.00 \\
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \quad 0.00 \\
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00 \\
ADMINISTRATIVE COSTS PENALTY \quad 0.00 \\
ADJUSTMENTS DUE TO ADDITIONS \quad 0.00 \\
AND REDUCTIONS \quad 0.00 \\
GENERAL FUND BALANCE PENALTY \quad 0.00 \\
TOTAL ADDITIONS/REDUCTIONS \quad 0.00 \\
TOTAL NET STATE AID \quad 2,098,022.00 \\

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR ($1,750.00) = $1,228,902.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $576,521.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,767) 45,575.25
SCHOOL LAND EARNINGS 46,967.00
GROSS PRODUCTION 1,952.00
MOTOR VEHICLE 122,675.00
REA TAX 58,886.00
TOTAL CHARGEABLES 852,576.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,326.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (702.23) = $58,629.1827
2: ADJUSTED DISTRICT VALUATION
($35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = $22,641.5927
4: #3 X INCENTIVE MILLS (20.0) = 452,832.00

BASIC FORMULA $859,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,860.00
X PRORATE FACTOR (1.0000000) $859,860.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,860.00

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

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.06) X
FOUNDATION AID FACTOR ($1,750.00) = $2,289,105.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,192,145.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,308.06) = $109,209.9294
2: ADJUSTED DISTRICT VALUATION
($35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = $73,285.1894
4: #3 X INCENTIVE MILLS (20.0) = 1,465,704.00
BASIC FORMULA $2,686,243.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,686,243.00
X PRORATE FACTOR (1.000000) $2,686,243.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,686,243.00

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

COUNTY: 07 BRYAN               DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,425.84) X 
FOUNDATION AID FACTOR ($1,750.00) = $11,245,220.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,039,170.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($676,109) 507,081.75
SCHOOL LAND EARNINGS 525,910.00
GROSS PRODUCTION 21,893.00
MOTOR VEHICLE 1,392,680.00
REA TAX 31,707.00
TOTAL CHARGEABLES 4,518,442.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,726,778.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (6,425.84) = $536,493.3816
2:  ADJUSTED DISTRICT VALUATION
($131,644,319) / 1000 = 131,644.3190
3:  #1 - #2 = $404,849.0626
4:  #3 X INCENTIVE MILLS (20.0) = 8,096,981.00
BASIC FORMULA $14,937,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,937,792.00
X PRORATE FACTOR (1.0000000) $14,937,792.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,937,792.00

Initial Allocation - FY 2019
COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (817.43) X
- FOUNDATION AID FACTOR ($1,750.00) = $1,430,502.50

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

TOTAL CHARGEABLES 828,592.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,910.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
- INC. WEIGHTED ADM (817.43) = $68,247.2307
2: ADJUSTED DISTRICT VALUATION
  ($21,900,320) / 1000 = 21,900.3200
3: #1 - #2 = $46,346.9107
4: #3 X INCENTIVE MILLS (20.0) = 926,938.00

BASIC FORMULA $1,561,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,561,249.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,561,249.00

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

COUNTY: 08 CADD
DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,750.00) = $785,102.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,864.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,842) 30,631.50
SCHOOL LAND EARNINGS 38,471.00
GROSS PRODUCTION 50,996.00
MOTOR VEHICLE 102,327.00
REA TAX 73,186.00
TOTAL CHARGEABLES 415,475.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,627.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (448.63) = $37,456.1187
2: ADJUSTED DISTRICT VALUATION ($7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = $30,127.6817
4: #3 X INCENTIVE MILLS (20.0) = 602,554.00
BASIC FORMULA $997,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $997,518.00
X PRORATE FACTOR (1.0000000) $997,518.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $997,518.00

Initial Allocation - FY 2019
COUNTY: 08 CADDO          DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,839.73) X
FOUNDATION AID FACTOR ($1,750.00) = $4,969,527.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,962.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,829) 152,121.75
SCHOOL LAND EARNINGS 251,442.00
GROSS PRODUCTION 333,739.00
MOTOR VEHICLE 675,456.00
REA TAX 233,370.00
TOTAL CHARGEABLES 2,177,091.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,792,436.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,839.73) = $237,089.0577
2: ADJUSTED DISTRICT VALUATION ($34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = $202,987.4237
4: #3 X INCENTIVE MILLS (20.0) = 4,059,748.00
BASIC FORMULA $6,902,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,902,503.00
X PRORATE FACTOR (1.0000000) $6,902,503.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,902,503.00

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

COUNTY: 08 CADDOPRINT 1033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR ($1,750.00) = $1,725,272.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,116.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,077) 59,307.75
SCHOOL LAND EARNINGS 82,788.00
GROSS PRODUCTION 109,722.00
MOTOR VEHICLE 219,507.00
REA TAX 110,435.00
TOTAL CHARGEABLES 840,876.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $884,396.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (985.87) = $82,310.2863
2: ADJUSTED DISTRICT VALUATION
($16,037,961) / 1000 = 16,037.9610
3: #1 - #2 = $66,272.3253
4: #3 X INCENTIVE MILLS (20.0) = 1,325,447.00
BASIC FORMULA $2,241,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,241,813.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,241,813.00

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

COUNTY: 08 CADDO    DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR ($1,750.00) = $1,663,830.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,982.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (950.76) = $79,378.9524
2: ADJUSTED DISTRICT VALUATION
($21,522,798) / 1000 = 21,522.7980
3: #1 - #2 = $57,856.1544
4: #3 X INCENTIVE MILLS (20.0) = 1,157,123.00

BASIC FORMULA $1,970,743.00
SUPPLEMENT 0.00 $1,970,743.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,970,743.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,970,743.00

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

COUNTY: 08 CADDO        DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.24) X FOUNDATION AID FACTOR ($1,750.00) = $1,066,170.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,370.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (609.24) = $50,865.4476
2: ADJUSTED DISTRICT VALUATION ($7,397,922) / 1000 = 7,397.9220
3: #1 - #2 = $43,467.5256
4: #3 X INCENTIVE MILLS (20.0) = 869,351.00

BASIC FORMULA $1,458,500.00
SUPPLEMENT 0.00 $1,458,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,458,500.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,458,500.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (297.67) X</td>
<td>520,922.50</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>83,601.59</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($26,151)</td>
<td>19,613.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>23,433.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>30,948.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>61,395.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>46,215.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>265,205.84</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>255,717.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (115.00) X Per Capita ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>14,706.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X</td>
<td>24,852.4683</td>
</tr>
<tr>
<td>Inc. Weighted ADM (297.67) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>4,935.1590</td>
</tr>
<tr>
<td>($4,935,159) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>19,917.3093</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>398,346.00</td>
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<tr>
<td>Basic Formula</td>
<td>668,769.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
<td>668,769.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupl Reven in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>
| Total Net State Aid                              | 668,769.00   

Initial Allocation - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (426.62) X**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid Factor ($1,750.00)</strong></td>
<td>$746,585.00</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$132,056.44</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($)35,283</td>
<td>26,462.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>33,847.00</td>
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<tr>
<td>Gross Production</td>
<td>44,992.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>89,648.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>44,372.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>371,377.69</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>375,207.00</td>
</tr>
</tbody>
</table>

### Transportation:

**Regular A.D.H. (205.00) X Per Capita ($75.00) X**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>21,371.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) X**

   **Inc. Weighted ADM (426.62) =**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$35,618.5038</td>
</tr>
</tbody>
</table>

2. **Adjusted District Valuation**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,317,246</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$27,301.2578</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>546,025.00</td>
</tr>
</tbody>
</table>

**Basic Formula**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$942,603.00</td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$942,603.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

| Penalty For Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions | 0.00 |
| And Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$942,603.00</td>
</tr>
</tbody>
</table>

---

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

COUNTY: 08 CADDO    DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,190.81) X
FOUNDATION AID FACTOR ($1,750.00) = $2,083,917.50

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

TOTAL CHARGEABLES 1,293,921.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $789,996.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,190.81) = $99,420.7269
2: ADJUSTED DISTRICT VALUATION
($37,466,811) / 1000 = 37,466.8110
3: #1 - #2 = $61,953.9159
4: #3 X INCENTIVE MILLS (20.0) = 1,239,078.00

BASIC FORMULA $2,073,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,073,547.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,073,547.00

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

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.65) X
FOUNDATION AID FACTOR ($1,750.00) = $998,637.50

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

TOTAL CHARGEABLES 572,114.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,523.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (570.65) = $47,643.5685
2: ADJUSTED DISTRICT VALUATION
($8,913,700) / 1000 = 8,913.7000
3: #1 - #2 = $38,729.8685
4: #3 X INCENTIVE MILLS (20.0) = 774,597.00

BASIC FORMULA $1,227,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,227,266.00
X PRORATE FACTOR (1.000000) $1,227,266.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REEDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,227,266.00

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

COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM $(601.99) X
FOUNDATION AID FACTOR $(1,750.00) = $1,053,482.50

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

TOTAL CHARGEABLES 754,876.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,606.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR $(83.49) X
INC. WEIGHTED ADM $(601.99) = $50,260.1451
2: ADJUSTED DISTRICT VALUATION
$(20,435,219) / 1000 = 20,435.2190
3: #1 - #2 = $29,824.9261
4: #3 X INCENTIVE MILLS (20.0) = 596,499.00

BASIC FORMULA $924,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $924,706.00
X PRORATE FACTOR (1.0000000) $924,706.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY $(0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $924,706.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C029 RIVERSIDE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (296.41) X**
- **FOUNDATION AID FACTOR ($1,750.00) =**  
  
<table>
<thead>
<tr>
<th>Formula Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$468,639.34</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($38,636)</td>
<td>28,977.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>26,345.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>10,728.00</td>
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**TOTAL CHARGEABLES**  

<table>
<thead>
<tr>
<th>Value</th>
</tr>
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<tbody>
<tr>
<td>$534,689.34</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Value</th>
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<tbody>
<tr>
<td>$0.00</td>
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</table>

### TRANSPORTATION:

- **REGULAR A.D.H. (124.00) X PER CAPITA ($68.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
<table>
<thead>
<tr>
<th>Formula Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (296.41) =</td>
<td>$24,747.2709</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($29,271,664) / 1000</td>
<td>$29,271.6640</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,720.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**  

<table>
<thead>
<tr>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Value</th>
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<tbody>
<tr>
<td>$11,720.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**  

<table>
<thead>
<tr>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>$0.00</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Value</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Value</th>
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<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**  

<table>
<thead>
<tr>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

<table>
<thead>
<tr>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

**GENERAL FUND BALANCE PENALTY**  

<table>
<thead>
<tr>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**  

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**TOTAL NET STATE AID**  

<table>
<thead>
<tr>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,720.00</td>
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</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.91) X 
FOUNDATION AID FACTOR ($1,750.00) = $675,342.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $851,478.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,326) 35,494.50
SCHOOL LAND EARNINGS 32,222.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,238.00

TOTAL CHARGEABLES 927,432.68

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (385.91) = $32,219.6259
2:  ADJUSTED DISTRICT VALUATION 
($52,821,227) / 1000 = $52,821.2270
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,550.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,550.00
X PRORATE FACTOR (1.0000000) $17,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,550.00

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

COUNTY: 09 CANADIAN          DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X
FOUNDATION AID FACTOR ($1,750.00) = $752,500.00

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

TOTAL CHARGEABLES 555,237.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,263.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (430.00) = $35,900.7000
2:  ADJUSTED DISTRICT VALUATION ($27,531,233) / 1000 = 27,531.2330
3:  #1 - #2 = $8,369.4670
4:  #3 X INCENTIVE MILLS (20.0) = 167,389.00

BASIC FORMULA $386,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,770.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,770.00

Initial Allocation - FY 2019
COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.09) X FOUNDATION AID FACTOR ($1,750.00) = $439,407.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,457.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,649) 25,236.75
SCHOOL LAND EARNINGS 22,936.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,345.00
TOTAL CHARGEABLES 893,975.38

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (251.09) = $20,963.5041
2: ADJUSTED DISTRICT VALUATION ($46,493,382) / 1000 = 46,493.3820
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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

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

TOTAL NET STATE AID $18,226.00

Initial Allocation - FY 2019
### Oklahoma State Department of Education

**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I022 PIEDMONT

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,931.06)</td>
<td>$10,379,355.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,716,941.28</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($795,429)</td>
<td>596,571.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>543,839.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>968,382.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,423,415.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>16,027.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

- **6,265,176.03**

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

- **$4,114,179.00**

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,974.00) x per capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>136,417.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Invoice Aid Guarantee Factor (83.49) x
   - Inc. Weighted ADM (5,931.06) = **$495,184.1994**
2. Adjusted District Valuation
   - ($160,229,657) / 1000 = **160,229.6570**
3. #1 - #2 = **334,954.5424**
4. #3 x Incentive Mills (20.0) = **6,699,091.00**

**Basic Formula**

- **$10,949,687.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

- **$10,949,687.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$10,949,687.00**

---

Initial Allocation - FY 2019
## Foundation Aid

- **Foundation Weighted ADM (13,844.38) X Foundation Aid Factor ($1,750.00)** = $24,227,665.00

## Chargeables

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$5,694,043.56</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($1,762,298)</td>
<td>1,321,723.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,206,851.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,149,237.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>3,189,802.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>6,332.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** = $13,567,989.06

**Net Foundation Aid (zero if less than zero)** = $10,659,676.00

## Transportation

- **Regular A.D.H. (5,387.00) X Per Capita ($33.00) X Transportation Factor (1.39)** = 247,102.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (13,844.38)** = $1,155,867.2862
2. **Adjusted District Valuation ($344,467,245) / 1000** = 344,467.2450
3. **#1 - #2** = $811,400.0412
4. **#3 X Incentive Mills (20.0)** = 16,228,001.00

**Basic Formula** = $27,134,779.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $27,134,779.00

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**Initial Allocation - FY 2019**
## Tentative State Allocation

**County:** 09 Canadian  
**District:** I034 El Reno

### Foundation Aid:

- **Foundation Weighted ADM (4,638.72) X**
  - **Foundation Aid Factor ($1,750.00) =** $8,117,760.00

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

### Transportation:

- **Regular A.D.H. (1,993.00) X Per Capita ($42.00) X**
  - **Transportation Factor (1.39) =** 116,351.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) X**
   - **Inc. Weighted ADM (4,638.72) =** $387,286.7328
2. **Adjusted District Valuation**
   - \((\frac{63,636,768}{1000}) = 63,636.7680\)
3. **#1 - #2 =** $323,649.9648
4. **#3 X Incentive Mills (20.0) =** 6,472,999.00

### Basic Formula:

- **$11,206,136.00**

### Supplement:

- **$0.00**

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):

- **$11,206,136.00**

### Ocas Noncompliance Penalty:

- **$0.00**

### Class Size Grade Level Weighted Penalty (0.00):

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%:

- **$0.00**

### Administrative Costs Penalty:

- **$0.00**

### Adjustments Due to Additions and Reductions:

- **$0.00**

### General Fund Balance Penalty:

- **$0.00**

### Total Additions/Reductions:

- **$0.00**

### Total Net State Aid:

- **$11,206,136.00**

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

**Tentative State Allocation**

**County:** 09  Canadian  
**District:** I057  Union City

### Foundation Aid:

- **Foundation Weighted ADM**: (515.93)  
  - Foundation Weighted ADM \( \times \) Foundation Aid Factor \( \times \) 1.39 =  
  - Total Chargeables = 633,803.57
  - Less Chargeables:  
    - Ad Valorem Chargeable* = 283,153.32
    - County 4 Mill Levy 0.75000 = 48,881.25
    - School Land Earnings = 44,537.00
    - Gross Production = 79,302.00
    - Motor Vehicle = 117,511.00
    - REA Tax = 60,419.00
  - **Net Foundation Aid** (Zero if less than zero) = 269,074.00

### Transportation:

- **Regular A.D.H.** (211.00) \( \times \) Per Capita (79.00) \times\) Transportation Factor (1.39) = 23,170.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: (83.49) \( \times \) Inc. Weighted ADM (515.93) = 43,074.9957
2. **Adjusted District Valuation** \( \frac{(17,511,028)}{1000} \) = 17,511.0280
3. **#1 - #2** = 25,563.9677
4. **#3 X Incentive Mills** (20.0) = 511,279.00

### Basic Formula

- **Basic Formula** = 803,523.00
- **Supplement** = 0.00
- **Basic State Aid** (Basic Formula + Supplement) \( \times \) PRORATE Factor \( \times \) 1.0000000  = 803,523.00
- **OCAS Noncompliance Penalty** = 0.00
- **Class Size Grade Level Weighted Penalty** (0.00)
  - **Class Size Penalty Amount** = 0.00
  - **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
  - **Administrative Costs Penalty** = 0.00
  - **Adjustments Due to Additions** = 0.00
  - **And Reductions** = 0.00
  - **General Fund Balance Penalty** = 0.00
  - **Total Additions/Reductions** = 0.00

### Total Net State Aid

- **Total Net State Aid** = 803,523.00

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Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,005.98) X
FOUNDATION AID FACTOR ($1,750.00) = $29,760,465.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  18,039,394.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $11,721,070.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (17,005.98) = $1,419,829.2702

2:  ADJUSTED DISTRICT VALUATION
($476,651,546) / 1000 = 476,651.5460

3:  #1 - #2 = $943,177.7242

4:  #3 X INCENTIVE MILLS (20.0) = 18,863,554.00

BASIC FORMULA  $30,914,567.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $30,914,567.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $30,914,567.00

Initial Allocation - FY 2019
COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.98) X
FOUNDATION AID FACTOR ($1,750.00) = $733,215.00

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (418.98) = $34,980.6402
2: ADJUSTED DISTRICT VALUATION
($61,987,787) / 1000 = 61,987.7870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00

X PRORATE FACTOR (1.000000) $16,138.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $16,138.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER	DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR ($1,750.00) = $872,742.50

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

TOTAL CHARGEABLES 259,930.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,812.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (498.71) = $41,637.2979
2: ADJUSTED DISTRICT VALUATION
($8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = $33,072.0269
4: #3 X INCENTIVE MILLS (20.0) = 661,441.00

BASIC FORMULA $1,298,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,298,556.00
X PRORATE FACTOR (1.0000000) $1,298,556.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,298,556.00

Initial Allocation - FY 2019
COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,744.06) X
FOUNDATION AID FACTOR ($1,750.00) = $8,302,105.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,235,888.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($544,982) 408,736.50

SCHOOL LAND EARNINGS 409,131.00

GROSS PRODUCTION 912,801.00

MOTOR VEHICLE 1,100,484.00

REA TAX 11,220.00

TOTAL CHARGEABLES 5,078,261.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,223,844.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,744.06) = $396,081.5694

2: ADJUSTED DISTRICT VALUATION
($141,243,774) / 1000 = 141,243.7740

3: #1 - #2 = $254,837.7954

4: #3 X INCENTIVE MILLS (20.0) = 5,096,756.00

BASIC FORMULA $8,391,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,391,515.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,391,515.00

Initial Allocation - FY 2019
COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.85) X FOUNDATION AID FACTOR ($1,750.00) = $703,237.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $470,256.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,087) 33,065.25
SCHOOL LAND EARNINGS 32,812.00
GROSS PRODUCTION 72,961.00
MOTOR VEHICLE 85,751.00
REA TAX 14,375.00

TOTAL CHARGEABLES 709,221.18

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (401.85) = $33,550.4565
2: ADJUSTED DISTRICT VALUATION ($29,317,764) / 1000 = 29,317.7640
3: #1 - #2 = $4,232.6925
4: #3 X INCENTIVE MILLS (20.0) = 84,654.00

BASIC FORMULA $108,240.00

SUPPLEMENT 0.00

TOTAL NET STATE AID $108,240.00

Initial Allocation - FY 2019
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X
FOUNDATION AID FACTOR ($1,750.00) = $4,333,000.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,169,548.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($299,552) 224,664.00
SCHOOL LAND EARNINGS 223,882.00
GROSS PRODUCTION 498,635.00
MOTOR VEHICLE 593,493.00
REA TAX 10,848.00
TOTAL CHARGEABLES 2,721,070.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,611,930.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,476.00) = $206,721.2400
2: ADJUSTED DISTRICT VALUATION
($74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = $132,699.2000
4: #3 X INCENTIVE MILLS (20.0) = 2,653,984.00
BASIC FORMULA $4,329,719.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,329,719.00
X PRORATE FACTOR (1.0000000) $4,329,719.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,329,719.00

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

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR ($1,750.00) = $3,960,915.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,732.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,629) 205,971.75
SCHOOL LAND EARNINGS 207,132.00
GROSS PRODUCTION 462,088.00
MOTOR VEHICLE 553,236.00
REA TAX 43,263.00
TOTAL CHARGEABLES 2,103,423.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,857,491.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,263.38) = $188,969.5962
2: ADJUSTED DISTRICT VALUATION
($37,588,974) / 1000 = 37,588.9740
3: #1 X #2 = $151,380.6222
4: #3 X INCENTIVE MILLS (20.0) = 3,027,612.00

BASIC FORMULA $4,948,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,948,737.00
X PRORATE FACTOR (1.0000000) $4,948,737.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,948,737.00

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

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (725.95) X
FOUNDATION AID FACTOR ($1,750.00) = $1,270,412.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,212.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (725.95) = $60,609.5655
2: ADJUSTED DISTRICT VALUATION
($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $44,801.9385
4: #3 X INCENTIVE MILLS (20.0) = 896,039.00

BASIC FORMULA $1,457,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,144.00
X PRORATE FACTOR (1.0000000) $1,457,144.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,144.00

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

COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.83) X FOUNDATION AID FACTOR ($1,750.00) = $1,483,702.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,727.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,072) 75,054.00
SCHOOL LAND EARNINGS 74,697.00
GROSS PRODUCTION 166,283.00
MOTOR VEHICLE 198,430.00
REA TAX 10,680.00
TOTAL CHARGEABLES 824,871.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,831.00

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

SALARY INCENTIVE AID:
1: INCREMENTAL AID GUARANTEE FACTOR (83.49) X INCR. WEIGHTED ADM (847.83) = $70,785.3267
2: ADJUSTED DISTRICT VALUATION ($17,910,348) / 1000 = 17,910.3480
3: #1 - #2 = $52,874.9787
4: #3 X INCENTIVE MILLS (20.0) = 1,057,500.00
BASIC FORMULA 1,744,480.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,744,480.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 1,744,480.00

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

COUNTY: 10 CARTER             DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) x
FOUNDATION AID FACTOR ($1,750.00) = $854,945.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,124.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($58,029) 43,521.75
SCHOOL LAND EARNINGS 43,561.00
GROSS PRODUCTION 97,009.00
MOTOR VEHICLE 116,583.00
REA TAX 5,413.00

TOTAL CHARGEABLES 763,212.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,732.00

TRANSPORTATION:

REGULAR A.D.H.(282.00) x PER CAPITA ($84.00) x
TRANSPORTATION FACTOR (1.39) = 32,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) x
INC. WEIGHTED ADM (488.54) = $40,788.2046

2: ADJUSTED DISTRICT VALUATION
($28,238,551) / 1000 = 28,238.5510

3: #1 - #2 = $12,549.6536

4: #3 x INCENTIVE MILLS (20.0) = 250,993.00

BASIC FORMULA $375,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,651.00

X PRORATE FACTOR (1.0000000) $375,651.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $375,651.00

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

COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR ($1,750.00) = $3,697,557.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $636,926.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,328) 189,996.00
SCHOOL LAND EARNINGS 189,683.00
GROSS PRODUCTION 422,767.00
MOTOR VEHICLE 503,278.00
REA TAX 34,626.00
TOTAL CHARGEABLES 1,977,276.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,720,281.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,112.89) = $176,405.1861
2: ADJUSTED DISTRICT VALUATION
($37,030,619) / 1000 = 37,030.6190
3: #1 - #2 = $139,374.5671
4: #3 X INCENTIVE MILLS (20.0) = 2,787,491.00

BASIC FORMULA $4,594,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,594,825.00
X PRORATE FACTOR (1.0000000) $4,594,825.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,594,825.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR ($1,750.00) = $473,795.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,219.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (270.74) = $22,604.0826
2: ADJUSTED DISTRICT VALUATION ($4,761,232) / 1000 = $4,761.2320
3: #1 - #2 = $17,842.8506
4: #3 X INCENTIVE MILLS (20.0) = 356,857.00

BASIC FORMULA $645,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,274.00
X PRORATE FACTOR (1.0000000) $645,274.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,274.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.72) X
FOUNDATION AID FACTOR ($1,750.00) = $573,510.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,993.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,326) 14,494.50
SCHOOL LAND EARNINGS 24,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,193.00

TOTAL CHARGEABLES 164,534.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,975.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 11,921.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (327.72) $27,361.3428
2: ADJUSTED DISTRICT VALUATION
   ($5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = $21,739.5418
4: #3 X INCENTIVE MILLS (20.0) = 434,791.00

BASIC FORMULA $855,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,687.00
X PRORATE FACTOR (1.0000000) $855,687.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $855,687.00

Initial Allocation - FY 2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (811.94) X  
   FOUNDATION AID FACTOR ($1,750.00) =  $1,420,895.00

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

  TOTAL CHARGEABLES  202,381.99

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,218,513.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X  
      INC. WEIGHTED ADM (811.94) =  $67,788.8706
  2:  ADJUSTED DISTRICT VALUATION  
      ($4,951,625) / 1000 =  4,951.6250
  3:  #1 - #2 =  $62,837.2456
  4:  #3 X INCENTIVE MILLS (20.0) =  1,256,745.00

  BASIC FORMULA  $2,494,982.00

SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,494,982.00

  X PRORATE FACTOR (1.0000000)  $2,494,982.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $2,494,982.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C026  SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.82) X

FOUNDATION AID FACTOR ($1,750.00) = $557,935.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $49,588.56
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($15,279) 11,459.25

SCHOOL LAND EARNINGS 22,501.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 38,214.00

TOTAL CHARGEABLES 121,762.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,172.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($57.00) X

TRANSPORTATION FACTOR (1.39) = 11,330.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X

INC. WEIGHTED ADM (318.82) = $26,618.2818

2:  ADJUSTED DISTRICT VALUATION

($3,055,364) / 1000 = 3,055.3640

3:  #1 - #2 = $23,562.9178

4:  #3 X INCENTIVE MILLS (20.0) = 471,258.00

BASIC FORMULA $918,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $918,760.00

X PRORATE FACTOR (1.0000000) $918,760.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $918,760.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  C031  PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR ($1,750.00) =  $808,797.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,830.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,184) 19,638.00
SCHOOL LAND EARNINGS 32,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 84,438.00
TOTAL CHARGEABLES 216,987.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $591,810.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (462.17) = 38,586.5733
2:  ADJUSTED DISTRICT VALUATION
   ($5,004,997) / 1000 = 5,004.9970
3:  #1 - #2 = 33,581.5763
4:  #3 X INCENTIVE MILLS (20.0) = 671,632.00
   BASIC FORMULA 1,283,457.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,283,457.00
   X PRORATE FACTOR (1.000000) 1,283,457.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID 1,283,457.00

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

COUNTY:  11  CHEROKEE      DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,063.70) X 
FOUNDATION AID FACTOR ($1,750.00) =                   $1,861,475.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,462,584.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,063.70) =          $88,808.3130
2:  ADJUSTED DISTRICT VALUATION 
($13,789,827) / 1000 =                  13,789.8270
3:  #1 - #2 =                                 $75,018.4860
4:  #3 X INCENTIVE MILLS (20.0) =                               1,500,370.00

BASIC FORMULA                                                        $2,986,531.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $2,986,531.00
X PRORATE FACTOR (1.0000000)                           $2,986,531.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)         0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $2,986,531.00

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

COUNTY: 11 CHEROKEE        DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR ($1,750.00) = $1,465,345.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,176,250.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (837.34) = $69,909.5166
2: ADJUSTED DISTRICT VALUATION
($8,611,734) / 1000 = 8,611.7340
3: #1 - #2 = $61,297.7826
4: #3 X INCENTIVE MILLS (20.0) = 1,225,956.00

BASIC FORMULA 2,433,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,433,168.00
X PRORATE FACTOR (1.0000000) 2,433,168.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 2,433,168.00

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

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.04) X
FOUNDATION AID FACTOR ($1,750.00) = $967,820.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,254.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($30,041) 22,530.75
SCHOOL LAND EARNINGS 41,666.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,853.00
TOTAL CHARGEABLES 200,303.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,516.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (553.04) = $46,173.3096
2: ADJUSTED DISTRICT VALUATION
($4,886,193) / 1000 = 4,886.1930
3: #1 - #2 = $41,287.1166
4: #3 X INCENTIVE MILLS (20.0) = 825,742.00

BASIC FORMULA $1,614,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,614,729.00
X PRORATE FACTOR (1.0000000) $1,614,729.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,614,729.00

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

COUNTY: 11 CHEROKEE    DISTRICT: 1006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR ($1,750.00) = $2,232,492.50

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

TOTAL CHARGEABLES $1,154,030.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,078,462.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (1,275.71) = $106,509.0279
2: ADJUSTED DISTRICT VALUATION
   ($32,689,234) / 1000 = 32,689.2340
3: #1 - #2 = $73,819.7939
4: #3 X INCENTIVE MILLS (20.0) = 1,476,396.00

BASIC FORMULA $2,607,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,607,827.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,607,827.00

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

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (935.79) X** FOUNDATION AID FACTOR ($1,750.00) = $1,637,632.50

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $213,696.70
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($63,686)** 47,764.50
- **SCHOOL LAND EARNINGS** 82,255.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 220,842.00
- **REA TAX** 88,543.00

**TOTAL CHARGEABLES** 653,101.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $984,531.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (935.79) =** $78,129.1071

2: **ADJUSTED DISTRICT VALUATION**

($13,516,553) / 1000 = 13,516.5530

3: #1 - #2 = $64,612.5541

4: #3 X INCENTIVE MILLS (20.0) = 1,292,251.00

**BASIC FORMULA** $2,317,744.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,317,744.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,317,744.00

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

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,041.89) X
FOUNDATION AID FACTOR ($1,750.00) = $10,573,307.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,847,903.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (6,041.89) = $504,437.3961
2: ADJUSTED DISTRICT VALUATION
($94,361,058) / 1000 = 94,361.0580
3: #1 - #2 = $410,076.3381
4: #3 X INCENTIVE MILLS (20.0) = 8,201,527.00

BASIC FORMULA $15,260,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,260,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $15,260,023.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.71) X FOUNDATION AID FACTOR ($1,750.00) = $298,742.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,743.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (170.71) = $14,252.5779

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = $14,252.5779

3: #1 - #2 = $14,252.5779

4: #3 X INCENTIVE MILLS (20.0) = 285,052.00

BASIC FORMULA $583,795.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $583,795.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,419.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS $0.00

AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $583,795.00

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

COUNTY: 12 CHOCTAW  DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.18) X
FOUNDATION AID FACTOR ($1,750.00) = $534,065.00

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

TOTAL CHARGEABLES 108,749.63

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,917.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,315.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (305.18) = $25,479.4782

2: ADJUSTED DISTRICT VALUATION
($3,386,953) / 1000 = 3,386.9530

3: #1 - #2 = $22,092.5252

4: #3 X INCENTIVE MILLS (20.0) = 441,851.00

BASIC FORMULA $879,468.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,468.00
X PRORATE FACTOR (1.000000) $879,468.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $879,468.00

Initial Allocation - FY 2019
COUNTY: 12 CHOCTAW            DISTRICT: 1001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.50) X
FOUNDATION AID FACTOR ($1,750.00) = $1,150,625.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,469.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (657.50) = $54,894.6750
2: ADJUSTED DISTRICT VALUATION
($7,702,041) / 1000 = 7,702.0410
3: #1 - #2 = $47,192.6340
4: #3 X INCENTIVE MILLS (20.0) = 943,853.00

BASIC FORMULA $1,709,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,709,723.00

X PRORATE FACTOR (1.0000000) $1,709,723.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,709,723.00

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

COUNTY: 12 CHOCTAW
DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR ($1,750.00) = $1,245,632.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 609,530.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,102.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (711.79) = $59,427.3471

2: ADJUSTED DISTRICT VALUATION
($16,154,092) / 1000 = 16,154.0920

3: #1 - #2 = $43,273.2551

4: #3 X INCENTIVE MILLS (20.0) = 865,465.00

BASIC FORMULA $1,534,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,534,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,534,304.00

Initial Allocation - FY 2019
COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR ($1,750.00) = $1,132,670.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,860.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,231) 25,673.25
SCHOOL LAND EARNINGS 54,284.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,933.00
REA TAX 52,201.00
TOTAL CHARGEABLES 365,951.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,718.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (647.24) = $54,038.0676
2: ADJUSTED DISTRICT VALUATION
($5,033,951) / 1000 = 5,033.9510
3: #1 - #2 = $49,004.1166
4: #3 X INCENTIVE MILLS (20.0) = 980,082.00

BASIC FORMULA $1,783,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,783,586.00
X PRORATE FACTOR (1.0000000) $1,783,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,783,586.00

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

COUNTY:  12  CHOCTAW  DISTRICT:  I039  HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,134.04) X
FOUNDATION AID FACTOR ($1,750.00) =  

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

TOTAL CHARGEABLES  1,398,118.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,336,451.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,134.04) =  $178,170.9996
2: ADJUSTED DISTRICT VALUATION
($33,924,694) / 1000 =  33,924.6940
3: #1 - #2 =  $144,246.3056
4: #3 X INCENTIVE MILLS (20.0) =  2,884,926.00

BASIC FORMULA  $5,304,582.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $5,304,582.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,304,582.00

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

COUNTY: 13 CIMARRON  
DISTRICT: 1002 BOISE CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (596.10) X Foundation Aid Factor ($1,750.00) =</td>
<td>$1,043,175.00</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$672,593.17</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($145,768)</td>
<td>109,326.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>37,956.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>44,451.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>102,243.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>212,693.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,179,262.17</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (43.00) X Per Capita ($167.00) X Transportation Factor (1.39) =</td>
<td>9,982.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (596.10) =</td>
<td>$49,768.3890</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($38,923,216) / 1000 =</td>
<td>38,923.2160</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$10,845.1730</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>216,903.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$226,885.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$226,885.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$226,885.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 13 CIMARRON  DISTRICT: I010  FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR ($1,750.00) = $461,527.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,437.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,582) 43,186.50
SCHOOL LAND EARNINGS 14,626.00
GROSS PRODUCTION 16,963.00
MOTOR VEHICLE 37,711.00
REA TAX 66,279.00
TOTAL CHARGEABLES 262,203.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,324.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (263.73) = $22,018.8177
2: ADJUSTED DISTRICT VALUATION
($4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = $17,245.4797
4: #3 X INCENTIVE MILLS (20.0) = 344,910.00
BASIC FORMULA $562,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,340.00
X PRORATE FACTOR (1.0000000) $562,340.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $562,340.00

Initial Allocation - FY 2019
COUNTY: 13 CIMARRON       DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.73) X
FOUNDATION AID FACTOR ($1,750.00) = $367,027.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,707.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,439) 33,329.25
SCHOOL LAND EARNINGS 11,878.00
GROSS PRODUCTION 13,844.00
MOTOR VEHICLE 31,109.00
REA TAX 73,750.00
TOTAL CHARGEABLES 363,617.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,410.00

TRANSPORTATION:
REGULAR A.D.H. (22.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (209.73) = $17,510.3577
2: ADJUSTED DISTRICT VALUATION ($12,864,800) / 1000 = 12,864.8000
3: #1 - #2 = $4,645.5577
4: #3 X INCENTIVE MILLS (20.0) = 92,911.00

BASIC FORMULA $101,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $101,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,428.00

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

COUNTY:  14  CLEVELAND          DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.89) X
FOUNDATION AID FACTOR ($1,750.00) = $909,807.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,218) 48,163.50
SCHOOL LAND EARNINGS 45,045.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,349.00
TOTAL CHARGEABLES 249,138.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,669.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (519.89) = $43,405.6161
2:  ADJUSTED DISTRICT VALUATION
($7,559,546) / 1000 = 7,559.5460
3:  #1 - #2 = $35,846.0701
4:  #3 X INCENTIVE MILLS (20.0) = 716,921.00
BASIC FORMULA $1,391,626.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,391,626.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,391,626.00

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

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (38,454.61) X
FOUNDATION AID FACTOR ($1,750.00) = $67,295,567.50

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

TOTAL CHARGEABLES 33,886,130.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,409,437.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (38,454.61) = $3,210,575.3889
2: ADJUSTED DISTRICT VALUATION
($1,077,665,266) / 1000 = 1,077,665.2660
3: #1 - #2 = $2,132,910.1229
4: #3 X INCENTIVE MILLS (20.0) = 42,658,202.00

BASIC FORMULA $76,519,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $76,519,183.00
X PRORATE FACTOR (1.0000000) $76,519,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $76,519,183.00
TENTATIVE STATE ALLOCATION

COUNTY:  14 CLEVELAND     DISTRICT:  I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26,044.66) X
FOUNDATION AID FACTOR ($1,750.00) = $45,578,155.00

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

TOTAL CHARGEABLES 25,529,023.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,049,131.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (26,044.66) = $2,174,468.6634
2: ADJUSTED DISTRICT VALUATION
($915,254,854) / 1000 = 915,254.8540
3: #1 - #2 = $1,259,213.8094
4: #3 X INCENTIVE MILLS (20.0) = 25,184,276.00

BASIC FORMULA $45,645,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,645,549.00
X PRORATE FACTOR (1.000000) $45,645,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,645,549.00

Initial Allocation - FY 2019
COUNTY: 14 CLEVELAND   DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR ($1,750.00) = $7,906,622.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,235.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($566,551) 424,913.25
SCHOOL LAND EARNINGS 399,453.00
GROSS PRODUCTION 8,219.00
MOTOR VEHICLE 1,063,322.00
REA TAX 308,352.00
TOTAL CHARGEABLES 3,372,494.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,534,128.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,518.07) = $377,213.6643
2: ADJUSTED DISTRICT VALUATION
($73,705,686) / 1000 = 73,705.6860
3: #1 - #2 = $303,507.9783
4: #3 X INCENTIVE MILLS (20.0) = 6,070,160.00
BASIC FORMULA $10,714,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,714,605.00
X PRORATE FACTOR (1.0000000) $10,714,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,714,605.00

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

COUNTY: 14 CLEVELAND       DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,695.24) X
FOUNDATION AID FACTOR ($1,750.00) = $2,966,670.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,286.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,240) 164,430.00
SCHOOL LAND EARNINGS 154,908.00
GROSS PRODUCTION 3,190.00
MOTOR VEHICLE 414,903.00
REA TAX 141,111.00
TOTAL CHARGEABLES 1,214,828.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,751,841.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,695.24) = $141,535.5876
2: ADJUSTED DISTRICT VALUATION
($20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = $121,216.1396
4: #3 X INCENTIVE MILLS (20.0) = 2,424,323.00
BASIC FORMULA $4,225,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,225,604.00
X PRORATE FACTOR (1.0000000) $4,225,604.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,225,604.00

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

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I070 LITTLE AXE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,122.96)**  
- **FOUNDATION AID FACTOR ($1,750.00)**

\[
\text{FOUNDATION AID} = 2,122.96 \times 1,750.00 = 3,715,180.00
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000) X ($249,340)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{TOTAL CHARGEABLES} = 367,304.28 + 187,005.00 + 175,823.00 + 3,618.00 + 466,612.00 + 155,076.00 = 1,355,438.28
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 3,715,180.00 - 1,355,438.28 = 2,359,742.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,198.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION} = 1,198.00 \times 33.00 \times 1.39 = 54,952.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,122.96)**

\[
\text{INCENTIVE AID} = 83.49 \times 2,122.96 = 177,245.9304
\]

2. **ADJUSTED DISTRICT VALUATION ($23,410,244) / 1000**

\[
\text{ADJUSTED DISTRICT VALUATION} = 23,410.2440
\]

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

\[
\text{#1 - #2} = 177,245.9304 - 23,410.2440 = 153,835.6864
\]

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

\[
\text{#3 X INCENTIVE MILLS} = 153,835.6864 \times 20.0 = 3,076,714.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 3,715,180.00 + 54,952.00 + 177,245.9304 + 3,076,714.00 = 5,491,408.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = 5,491,408.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 5,491,408.00
\]

---

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (449.82) X Factor ($1,750.00) =</td>
<td>$787,185.00</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$70,550.07</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($98,941)</td>
<td>74,205.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>28,910.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>14,015.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>187,680.82</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$599,504.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (163.00) X Per Capita ($64.00) X Factor (1.39) =</td>
<td>14,500.00</td>
</tr>
<tr>
<td>Transportation Factor</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (449.82) =</td>
<td>$37,555.47</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>4,338.8730</td>
</tr>
<tr>
<td>($4,338,873) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$33,216.5988</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>664,332.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,278,336.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT                                                                  0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)     $1,278,336.00

Ocas Noncompliance Penalty                                                  0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,419.80 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150%                                0.00

Administrative Costs Penalty                                                0.00

Adjustments Due To Additions And Reductions                                 0.00

General Fund Balance Penalty                                                0.00

Total Additions/Reductions                                                  0.00

Total Net State Aid                                                         $1,278,336.00

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

COUNTY: 15 COAL               DISTRICT: 1001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.41) X
FOUNDATION AID FACTOR ($1,750.00) = $2,525,967.50

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,443.41) = $120,510.3009
2: ADJUSTED DISTRICT VALUATION
($78,897,463) / 1000 = 78,897.4630
3: #1 - #2 = $41,612.8379
4: #3 X INCENTIVE MILLS (20.0) = 832,257.00

BASIC FORMULA $900,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $900,812.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $900,812.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.06) X  
FOUNDATION AID FACTOR ($1,750.00) = $918,855.00

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

TOTAL CHARGEABLES 871,549.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,305.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (525.06) = $43,837.2594
2: ADJUSTED DISTRICT VALUATION ($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $30,702.0624
4: #3 X INCENTIVE MILLS (20.0) = 614,041.00

BASIC FORMULA $680,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,528.00
X PRORATE FACTOR (1.0000000) $680,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,528.00

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

COUNTY:  16  COMANCHE  
DISTRICT:  C048  FLOWER MOUND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (556.15) X</td>
<td>$973,262.50</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$188,699.25</td>
</tr>
</tbody>
</table>
*increased millage due to personal property tax adjustment
| County 4 Mill Levy (0.75000) X ($48,692) | $36,519.00   |
| School Land Earnings                    | $49,470.00   |
| Gross Production                        | $0.00        |
| Motor Vehicle                           | $0.00        |
| Rea Tax                                  | $326.00      |
| **Total Chargeables**                   | **275,014.25**|

Net Foundation Aid (Zero if less than zero): $698,248.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (319.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>14,633.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (556.15) = $46,432.9635
2. Adjusted District Valuation ($12,135,000) / 1000 = 12,135.0000
3. #1 - #2 = $34,297.9635
4. #3 X Incentive Mills (20.0) = 685,959.00

Basic Formula: $1,398,840.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $1,398,840.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR ($1,750.00) = $1,555,190.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,725.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,338) 59,503.50
SCHOOL LAND EARNINGS 80,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 286.00
TOTAL CHARGEABLES 358,890.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,299.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (888.68) = $74,195.8932
2: ADJUSTED DISTRICT VALUATION ($14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = $60,029.7402
4: #3 X INCENTIVE MILLS (20.0) = 1,200,595.00
BASIC FORMULA $2,419,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,419,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,419,829.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I001 CACHE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,067.18) X FOUNDATION AID FACTOR ($1,750.00) =** $5,367,565.00

#### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES** $3,077,232.63

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,290,332.00

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,067.18) =** $256,078.8582
2. **ADJUSTED DISTRICT VALUATION ($110,767,526) / 1000 =** 110,767.5260
3. **#1 - #2 =** $145,311.3322
4. **#3 X INCENTIVE MILLS (20.0) =** 2,906,227.00

**BASIC FORMULA** $5,309,323.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $5,309,323.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,309,323.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.75) X
FOUNDATION AID FACTOR ($1,750.00) = $659,312.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 287,493.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,819.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (376.75) = $31,454.8575
2: ADJUSTED DISTRICT VALUATION
($5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = 25,823.9845
4: #3 X INCENTIVE MILLS (20.0) = 516,480.00

BASIC FORMULA $904,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $904,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $904,023.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I003 STERLING

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (635.10) X FOUNDATION AID FACTOR ($1,750.00) = } \quad $1,111,425.00
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* \(\quad $184,617.09\)
- \(\text{COUNTY 4 MILL LEVY (0.75000) X ($55,474)}\) \(\quad 41,605.50\)
- \(\text{SCHOOL LAND EARNINGS} \quad 56,607.00\)
- \(\text{GROSS PRODUCTION} \quad 705.00\)
- \(\text{MOTOR VEHICLE} \quad 151,505.00\)
- \(\text{REA TAX} \quad 64,433.00\)

**TOTAL CHARGEABLES** \(\quad 499,472.59\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(\quad $611,952.00\)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (229.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = } \quad 25,146.00
\]

**SALARY INCENTIVE AID:**

1. \(\text{INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (635.10)} = \quad $53,024.4990\)
2. \(\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($10,377,136)}{1000} = \quad 10,377.1360\)
3. \(\text{#1 - #2} = \quad 852,947.00\)
4. \(\text{#3 X INCENTIVE MILLS (20.0)} = \quad 852,947.00\)

**BASIC FORMULA** \(\quad $1,490,045.00\)

**TOTAL NET STATE AID** \(\quad $1,490,045.00\)

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

COUNTY: 16 COMANCHE            DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.55) X
FOUNDATION AID FACTOR ($1,750.00) = $975,712.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,230.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,710) 34,282.50
SCHOOL LAND EARNINGS 46,453.00
GROSS PRODUCTION 577.00
MOTOR VEHICLE 124,263.00
REA TAX 47,791.00
TOTAL CHARGEABLES 496,597.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,115.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (557.55) = $46,549.8495
2: ADJUSTED DISTRICT VALUATION
($14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = $32,034.5065
4: #3 X INCENTIVE MILLS (20.0) = 640,690.00

BASIC FORMULA $1,143,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,143,414.00
X PRORATE FACTOR (1.0000000) $1,143,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,143,414.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE    DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,929.56) X 
FOUNDATION AID FACTOR ($1,750.00) = $41,876,730.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,260,794.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (23,929.56) = $1,997,878.9644
2: ADJUSTED DISTRICT VALUATION ($417,622,852) / 1000 = 417,622.8520
3: #1 - #2 = 1,580,256.1124
4: #3 X INCENTIVE MILLS (20.0) = 31,605,122.00

BASIC FORMULA $58,110,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $58,110,770.00
X PRORATE FACTOR (1.0000000) $58,110,770.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,110,770.00

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

COUNTY:  16 COMANCHE  DISTRICT:  I009  FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (709.70) X
FOUNDATION AID FACTOR ($1,750.00) =  $1,241,975.00

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

TOTAL CHARGEABLES                $593,032.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $648,942.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (709.70) =  $59,252.8530
2:  ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 =  15,257.9310
3:  #1 - #2 =  $43,994.9220
4:  #3 X INCENTIVE MILLS (20.0) =  879,898.00

BASIC FORMULA                    $1,548,592.00
SUPPLEMENT                        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,548,592.00
X PRORATE FACTOR (1.0000000)       $1,548,592.00

OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY       0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY       0.00
TOTAL ADDITIONS/REDUCTIONS          0.00

TOTAL NET STATE AID               $1,548,592.00

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

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,543.18) X FOUNDATION AID FACTOR ($1,750.00) = $6,200,565.00

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

TOTAL CHARGEABLES 2,686,986.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,513,579.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,543.18) = $295,820.0982
2: ADJUSTED DISTRICT VALUATION ($67,681,987) / 1000 = $67,681,987.00
3: #1 - #2 = $228,138.1112
4: #3 X INCENTIVE MILLS (20.0) = 4,562,762.00

BASIC FORMULA $8,141,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,141,293.00

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

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

TOTAL NET STATE AID $8,141,293.00

Initial Allocation - FY 2019
COUNTY:  16  COMANCHE  DISTRICT:  I132  CHATTANOOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (511.24) X
  FOUNDATION AID FACTOR ($1,750.00) = $894,670.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $164,804.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,359) 25,019.25
  SCHOOL LAND EARNINGS 33,777.00
  GROSS PRODUCTION 419.00
  MOTOR VEHICLE 89,073.00
  REA TAX 187,861.00
  TOTAL CHARGEABLES 500,954.21
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,716.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (511.24) = $42,683.4276
  2:  ADJUSTED DISTRICT VALUATION
      ($9,731,866) / 1000 = 9,731.8660
  3:  #1 - #2 = $32,951.5616
  4:  #3 X INCENTIVE MILLS (20.0) = 659,031.00
  BASIC FORMULA $1,079,217.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,079,217.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,079,217.00

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

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR ($1,750.00) = $1,791,685.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,008.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,898) 92,923.50
SCHOOL LAND EARNINGS 95,544.00
GROSS PRODUCTION 14,260.00
MOTOR VEHICLE 257,619.00
REA TAX 179,628.00
TOTAL CHARGEABLES 928,982.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $862,702.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 21,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,023.82) = $85,478.7318
2: ADJUSTED DISTRICT VALUATION
($17,589,827) / 1000 = 17,589.8270
3: #1 - #2 = $67,888.9048
4: #3 X INCENTIVE MILLS (20.0) = 1,357,778.00
BASIC FORMULA $2,241,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,241,678.00
X PRORATE FACTOR (1.0000000) $2,241,678.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,241,678.00

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

COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR ($1,750.00) = $660,030.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,359.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,610) 36,457.50
SCHOOL LAND EARNINGS 27,338.00
GROSS PRODUCTION 4,074.00
MOTOR VEHICLE 71,676.00
REA TAX 54,680.00

TOTAL CHARGEABLES 337,585.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,445.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (377.16) = $31,489.0884
2: ADJUSTED DISTRICT VALUATION
($8,619,518) / 1000 = 8,619.5180
3: #1 - #2 = $22,869.5704
4: #3 X INCENTIVE MILLS (20.0) = 457,391.00

BASIC FORMULA $795,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $795,034.00
X PRORATE FACTOR (1.000000) $795,034.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $795,034.00

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

COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.26) X
FOUNDATION AID FACTOR ($1,750.00) = $686,455.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $152,392.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,320) 38,490.00
SCHOOL LAND EARNINGS 28,999.00
GROSS PRODUCTION 4,324.00
MOTOR VEHICLE 77,139.00
REA TAX 58,172.00

TOTAL CHARGEABLES 359,516.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,939.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (392.26) = $32,749.7874
2: ADJUSTED DISTRICT VALUATION
($9,282,735) / 1000 = $9,282.7350
3: #1 - #2 = $23,467.0524
4: #3 X INCENTIVE MILLS (20.0) = 469,341.00

BASIC FORMULA $819,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $819,190.00
X PRORATE FACTOR (1.0000000) $819,190.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $819,190.00

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

COUNTY: 18 CRAIG  DISTRICT: C001  WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR ($1,750.00) = $155,417.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,876.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,615) 7,211.25
SCHOOL LAND EARNINGS 6,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,457.00

TOTAL CHARGEABLES $178,311.95

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (88.81) = $7,414.7469
2: ADJUSTED DISTRICT VALUATION
($6,659,984) / 1000 = 6,659.9840
3: #1 - #2 = $754.7629
4: #3 X INCENTIVE MILLS (20.0) = 15,095.00

BASIC FORMULA $22,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,291.00
X PRORATE FACTOR (1.0000000) $22,291.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,291.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,024.76) X
FOUNDATION AID FACTOR ($1,750.00) = $1,793,330.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,293.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,464) 97,848.00
SCHOOL LAND EARNINGS 86,301.00
GROSS PRODUCTION 258.00
MOTOR VEHICLE 230,230.00
REA TAX 37,597.00
TOTAL CHARGEABLES 1,449,527.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,802.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,024.76) = $85,557.2124
2: ADJUSTED DISTRICT VALUATION
($60,788,846) / 1000 = 60,788.8460
3: #1 - #2 = $24,768.3664
4: #3 X INCENTIVE MILLS (20.0) = 495,367.00
BASIC FORMULA $866,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,993.00
X PRORATE FACTOR (1.0000000) $866,993.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $866,993.00

Initial Allocation - FY 2019
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (729.60) X**
- **FOUNDATION AID FACTOR ($1,750.00) =** $1,276,800.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $217,640.86
- **COUNTY 4 MILL LEVY (0.75000) X ($75,161)** 56,370.75
- **SCHOOL LAND EARNINGS** 45,985.00
- **GROSS PRODUCTION** 138.00
- **MOTOR VEHICLE** 123,141.00
- **REA TAX** 124,428.00

**TOTAL CHARGEABLES** $567,703.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $709,096.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (209.00) X PER CAPITA ($108.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 31,375.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - **INC. WEIGHTED ADM (729.60) =** $60,914.3040

2. **ADJUSTED DISTRICT VALUATION**
   - ($13,899,231) / 1000 = 13,899.2310

3. **#1 - #2 =** $47,015.0730

4. **#3 X INCENTIVE MILLS (20.0) =** 940,301.00

**BASIC FORMULA** $1,680,772.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,680,772.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,680,772.00
COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.40) X
FOUNDATION AID FACTOR ($1,750.00) = $693,700.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,861.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,013) 36,009.75
SCHOOL LAND EARNINGS 29,886.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 78,561.00
REA TAX 137,803.00
TOTAL CHARGEABLES 422,210.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,489.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 24,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (396.40) = $33,095.4360
2: ADJUSTED DISTRICT VALUATION
($8,231,961) / 1000 = 8,231.9610
3: #1 - #2 = $24,863.4750
4: #3 X INCENTIVE MILLS (20.0) = 497,270.00

BASIC FORMULA $793,356.00
SUPPLEMENT 0.00 $793,356.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $793,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $793,356.00

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

COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,628.70) X
FOUNDATION AID FACTOR ($1,750.00) = $4,600,225.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $807,261.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($333,990) 250,492.50
SCHOOL LAND EARNINGS 214,053.00
GROSS PRODUCTION 642.00
MOTOR VEHICLE 575,197.00
REA TAX 97,889.00
TOTAL CHARGEABLES 1,945,534.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,654,690.00

TRANSPORTATION:
REGULAR A.D.H. (766.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 74,532.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,628.70) = $219,470.1630
2:  ADJUSTED DISTRICT VALUATION ($50,116,207) / 1000 = 50,116.2070
3:  #1 - #2 = $169,353.9560
4:  #3 X INCENTIVE MILLS (20.0) = 3,387,079.00

BASIC FORMULA $6,116,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,116,301.00
X PRORATE FACTOR (1.000000) $6,116,301.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,116,301.00

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

COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR ($1,750.00) = $2,378,600.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,938.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,676) 98,757.00
SCHOOL LAND EARNINGS 124,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,076.00

TOTAL CHARGEABLES 503,908.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,874,691.00

TRANSPORTATION:
REGULAR A.D.H.(826.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,359.20) = $113,479.6080
2: ADJUSTED DISTRICT VALUATION
($17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = $96,410.1650
4: #3 X INCENTIVE MILLS (20.0) = 1,928,203.00

BASIC FORMULA $3,840,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,840,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,840,783.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR ($1,750.00) = $272,965.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,992) 10,494.00
SCHOOL LAND EARNINGS 13,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,633.00
TOTAL CHARGEABLES 157,412.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,552.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (155.98) = $13,022.7702
2: ADJUSTED DISTRICT VALUATION
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = 7,774.3782
4: #3 X INCENTIVE MILLS (20.0) = 155,488.00

BASIC FORMULA $280,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,459.00

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

## TENTATIVE STATE ALLOCATION

### COUNTY: 19 CREEK  
DISTRICT: C034 PRETTY WATER

### FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X  
FOUNDATION AID FACTOR ($1,750.00) =  

\[
\text{LESS CHARGEABLES:}
\]

- AD VALOREM CHARGEABLE*  
  - $142,174.41  
  - *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($42,789)  
  - 32,091.75  
- SCHOOL LAND EARNINGS  
  - 39,911.00  
- GROSS PRODUCTION  
  - 0.00  
- MOTOR VEHICLE  
  - 0.00  
- REA TAX  
  - 11,670.00  

\[
\text{TOTAL CHARGEABLES} \quad 225,847.16
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
\[
\text{$657,168.00}
\]

### TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

\[
\text{SALARY INCENTIVE AID:}
\]

1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (504.58) =  
\[
\text{2: ADJUSTED DISTRICT VALUATION}  
\quad \frac{($8,467,803)}{1000} = \quad 8,467.8030
\]

3: #1 - #2 =  
\[
\text{4: #3 X INCENTIVE MILLS (20.0) =}  
\quad \text{673,192.00}
\]

BASIC FORMULA  
\[
\text{$1,342,745.00}
\]

SUPPLEMENT  
\[
\text{0.00}
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
\[
\text{X PRORATE FACTOR (1.0000000)}  
\text{\$1,342,745.00}
\]

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

CLASS SIZE GRADE LEVEL WeIGHTED PENALTY (0.00)  
\[
\text{X $3,419.80 = CLASS SIZE PENALTY AMOUNT}  
\quad 0.00
\]

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

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

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

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

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

TOTAL NET STATE AID  
\[
\text{\$1,342,745.00}
\]

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

**COUNTY:** 19 CREEK  
**DISTRICT:** C035 ALLEN-BOWDEN

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (610.37) X**  
**FOUNDATION AID FACTOR ($1,750.00) =**  
\[
\text{Foundation Aid} = 610.37 \times 1750 = 1,068,147.50
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[
  \text{Ad Valorem Chargeable} = 336,567.16
  \]

- **COUNTY 4 MILL LEVY (0.75000) X ($51,373)**  
  \[
  \text{County 4 Mill Levy} = 38,529.75
  \]

- **SCHOOL LAND EARNINGS**  
  \[
  \text{School Land Earnings} = 49,181.00
  \]

- **GROSS PRODUCTION**  
  \[
  \text{Gross Production} = 0.00
  \]

- **MOTOR VEHICLE**  
  \[
  \text{Motor Vehicle} = 0.00
  \]

- **REA TAX**  
  \[
  \text{REA Tax} = 165.00
  \]

**TOTAL CHARGEABLES**  
\[
\text{Total Chargeables} = 424,442.91
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{Net Foundation Aid} = 643,705.00
\]

#### TRANSPORTATION:

**REGULAR A.D.H. (282.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
\[
\text{Transportation} = 12,935.00
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**  
   **INC. WEIGHTED ADM (610.37) =**  
   \[
   \text{Salary Incentive Aid} = 50,959.7913
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{Adjusted District Valuation} = 20,891.8160
   \]

3. **#1 - #2**  
   \[
   \text{#1 - #2} = 30,067.9753
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{#3 X Incentive Mills} = 601,360.00
   \]

**BASIC FORMULA**  
\[
\text{Basic Formula} = 1,258,000.00
\]

**SUPPLEMENT**  
\[
\text{Supplement} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{Basic State Aid} = 1,258,000.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{Class Size Penalty Amount} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**  
\[
\text{Administrative Costs Penalty} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
\text{Adjustments} = 0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
\text{General Fund Balance Penalty} = 0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
\text{Total Additions/Reductions} = 0.00
\]

**TOTAL NET STATE AID**  
\[
\text{Total Net State Aid} = 1,258,000.00
\]

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Initial Allocation - FY 2019
COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,950.08) X FOUNDATION AID FACTOR ($1,750.00) = $5,162,640.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $687,865.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,551) 201,413.25
SCHOOL LAND EARNINGS 252,110.00
GROSS PRODUCTION 91,442.00
MOTOR VEHICLE 665,921.00
REA TAX 251,931.00

TOTAL CHARGEABLES 2,150,682.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,011,958.00

TRANSPORTATION:

REGULAR A.D.H.(1,293.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 106,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,950.08) = $246,302.1792
2: ADJUSTED DISTRICT VALUATION ($42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = $203,310.6152
4: #3 X INCENTIVE MILLS (20.0) = 4,066,212.00

BASIC FORMULA $7,184,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,184,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,184,209.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,471.32) X
FOUNDATION AID FACTOR ($1,750.00) = $4,324,810.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,250.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,546) 174,409.50
SCHOOL LAND EARNINGS 219,147.00
GROSS PRODUCTION 79,554.00
MOTOR VEHICLE 583,358.00
REA TAX 157,423.00

TOTAL CHARGEABLES 1,853,142.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,471,668.00

TRANSPORTATION:
REGULAR A.D.H. (1,085.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,471.32) = $206,330.5068
2: ADJUSTED DISTRICT VALUATION ($39,734,527) / 1000 = 39,734.5270
3: #1 - #2 = $166,595.9798
4: #3 X INCENTIVE MILLS (20.0) = 3,331,920.00

BASIC FORMULA $5,853,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,853,357.00
X PRORATE FACTOR (1.0000000) $5,853,357.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,853,357.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK   DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X 
FOUNDATION AID FACTOR ($1,750.00) = $1,763,650.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,733.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,404) 65,553.00
SCHOOL LAND EARNINGS 82,113.00
GROSS PRODUCTION 29,788.00
MOTOR VEHICLE 218,071.00
REA TAX 39,973.00

TOTAL CHARGEABLES 693,231.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,419.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (1,007.80) = $84,141.2220
2: ADJUSTED DISTRICT VALUATION 
($15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = $68,215.6630
4: #3 X INCENTIVE MILLS (20.0) = 1,364,313.00

BASIC FORMULA $2,459,685.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,459,685.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,459,685.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK      DISTRICT: 1017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR ($1,750.00) = $1,027,932.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,777.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,380) 40,785.00
SCHOOL LAND EARNINGS 50,955.00
GROSS PRODUCTION 18,474.00
MOTOR VEHICLE 136,213.00
REA TAX 169,852.00
TOTAL CHARGEABLES 592,056.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,876.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (587.39) = $49,041.1911
2: ADJUSTED DISTRICT VALUATION
($10,731,250) / 1000 = 10,731.2500
3: #1 - #2 = $38,309.9411
4: #3 X INCENTIVE MILLS (20.0) = 766,199.00
BASIC FORMULA $1,231,474.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,231,474.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS ANDREDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,231,474.00

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

COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,255.59) X
FOUNDATION AID FACTOR ($1,750.00) = $2,197,282.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,142,576.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,706.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,255.59) = $104,829.2091
2: ADJUSTED DISTRICT VALUATION
($38,187,728) / 1000 = 38,187.7280
3: #1 - #2 = $66,641.4811
4: #3 X INCENTIVE MILLS (20.0) = 1,332,830.00

BASIC FORMULA $2,412,535.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,412,535.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,412,535.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK                    DISTRICT: I020 OILTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (514.24) X FOUNDATION AID FACTOR ($1,750.00) = $899,920.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $83,085.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,666)  32,749.50
  SCHOOL LAND EARNINGS  40,979.00
  GROSS PRODUCTION  14,862.00
  MOTOR VEHICLE  107,968.00
  REA TAX  70,025.00

TOTAL CHARGEABLES  349,668.80

GROSS PRODUCTION  14,862.00
MOTOR VEHICLE  107,968.00
REA TAX  70,025.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $550,251.00

TRANSPORTATION:
  REGULAR A.D.H.(114.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 13,628.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (514.24) = $42,933.8976
  2:  ADJUSTED DISTRICT VALUATION ($5,183,570) / 1000 = 5,183.5700
  3:  #1 - #2 = $37,750.3276
  4:  #3 X INCENTIVE MILLS (20.0) = 755,007.00

BASIC FORMULA  $1,318,886.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,318,886.00

X PRORATE FACTOR (1.0000000)  $1,318,886.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,318,886.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR ($1,750.00) = $1,101,345.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,468.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,441) 44,580.75
SCHOOL LAND EARNINGS 55,548.00
GROSS PRODUCTION 20,127.00
MOTOR VEHICLE 146,933.00
REA TAX 82,729.00
TOTAL CHARGEABLES 807,386.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,958.00

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 35,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (629.34) = $52,543.5966
2: ADJUSTED DISTRICT VALUATION
($29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = $23,162.1696
4: #3 X INCENTIVE MILLS (20.0) = 463,243.00

BASIC FORMULA $792,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,429.00
X PRORATE FACTOR (1.0000000) $792,429.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,429.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,613.79) X FOUNDATION AID FACTOR ($1,750.00) = $2,824,132.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,465.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,558) 112,918.50
SCHOOL LAND EARNINGS 142,218.00
GROSS PRODUCTION 51,655.00
MOTOR VEHICLE 383,139.00
REA TAX 130,567.00

TOTAL CHARGEABLES 1,360,962.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,463,170.00

TRANSPORTATION:
REGULAR A.D.H. (648.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 55,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,613.79) = $134,735.3271
2: ADJUSTED DISTRICT VALUATION ($33,465,334) / 1000 = 33,465.3340
3: #1 - #2 = $101,269.9931
4: #3 X INCENTIVE MILLS (20.0) = 2,025,400.00

BASIC FORMULA $3,544,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,544,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,544,415.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK   DISTRICT: I033 SAPULPA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,228.31) X 
  FOUNDATION AID FACTOR ($1,750.00) = $10,899,542.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,514,853.87
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($590,624) 442,968.00
  SCHOOL LAND EARNINGS 554,760.00
  GROSS PRODUCTION 201,239.00
  MOTOR VEHICLE 1,479,693.00
  REA TAX 0.00
  TOTAL CHARGEABLES 5,193,513.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,706,029.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X 
     INC. WEIGHTED ADM (6,228.31) = $520,001.6019
  2: ADJUSTED DISTRICT VALUATION 
     ($159,369,681) / 1000 = 159,369.6810
  3: #1 - #2 = $360,631.9209
  4: #3 X INCENTIVE MILLS (20.0) = 7,212,638.00

BASIC FORMULA $13,036,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,036,048.00

X PRORATE FACTOR (1.0000000) $13,036,048.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,036,048.00

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

COUNTY:  19 CREEK
DISTRICT:  I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR ($1,750.00) = $1,673,770.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,510) 64,132.50
SCHOOL LAND EARNINGS 80,223.00
GROSS PRODUCTION 29,093.00
MOTOR VEHICLE 214,640.00
REA TAX 16,759.00
TOTAL CHARGEABLES 708,889.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $964,881.00

TRANSPORTATION:
REGULAR A.D.H.(518.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,601.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (956.44) = $79,853.1756
2:  ADJUSTED DISTRICT VALUATION
($19,397,065) / 1000 = 19,397.0650
3:  #1 - #2 = $60,456.1106
4:  #3 X INCENTIVE MILLS (20.0) = 1,209,122.00

BASIC FORMULA $2,213,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,213,604.00
X PRORATE FACTOR (1.0000000) $2,213,604.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,213,604.00

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

COUNTY: 20 CUSTER
DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR ($1,750.00) = $1,610,385.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,865.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,450) 67,837.50
SCHOOL LAND EARNINGS 65,618.00
GROSS PRODUCTION 80,332.00
MOTOR VEHICLE 170,989.00
REA TAX 146,410.00

TOTAL CHARGEABLES 1,027,052.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,333.00

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 39,483.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (920.22) = $76,829.1678
2: ADJUSTED DISTRICT VALUATION
($30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = $46,030.0548
4: #3 X INCENTIVE MILLS (20.0) = 920,601.00

BASIC FORMULA $1,543,417.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,543,417.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,417.00

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

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (987.25) X 
FOUNDATION AID FACTOR ($1,750.00) = $1,727,687.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $834,720.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,799) 72,599.25
SCHOOL LAND EARNINGS 70,257.00
GROSS PRODUCTION 86,021.00
MOTOR VEHICLE 187,063.00
REA TAX 141,460.00
TOTAL CHARGEABLES 1,392,121.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,566.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($134.00) X 
TRANSPORTATION FACTOR (1.39) = 46,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (987.25) = $82,425.5025
2: ADJUSTED DISTRICT VALUATION 
($50,727,196) / 1000 = 50,727.1960
3: #1 - #2 = $31,698.3065
4: #3 X INCENTIVE MILLS (20.0) = 633,966.00

BASIC FORMULA $1,016,470.00

SUPPLEMENT 0.00 $1,016,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,016,470.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,016,470.00

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

COUNTY: 20  CUSTER  DISTRICT: 1026  WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,456.80) X
FOUNDATION AID FACTOR ($1,750.00) = $6,049,400.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,641,309.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($443,373) 332,529.75
SCHOOL LAND EARNINGS 322,867.00
GROSS PRODUCTION 395,599.00
MOTOR VEHICLE 857,863.00
REA TAX 92,691.00

TOTAL CHARGEABLES 3,642,859.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,406,540.00

TRANSPORTATION:
REGULAR A.D.H.(1,405.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 72,259.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,456.80) = $288,608.2320
2:  ADJUSTED DISTRICT VALUATION
($103,707,182) / 1000 = 103,707.1820
3:  #1 - #2 = 184,901.0500
4:  #3 X INCENTIVE MILLS (20.0) = 3,698,021.00

BASIC FORMULA $6,176,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,176,820.00

X PRORATE FACTOR (1.0000000) $6,176,820.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,176,820.00

Initial Allocation - FY 2019
COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,761.08) X
FOUNDATION AID FACTOR ($1,750.00) = $6,581,890.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,138,849.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($433,161) 324,870.75
SCHOOL LAND EARNINGS 316,226.00
GROSS PRODUCTION 387,679.00
MOTOR VEHICLE 846,617.00
REA TAX 75,352.00

TOTAL CHARGEABLES 3,089,593.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,492,296.00

TRANSPORTATION:
REGULAR A.D.H.(706.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 57,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,761.08) = $314,012.5692
2: ADJUSTED DISTRICT VALUATION ($71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = 242,375.8822
4: #3 X INCENTIVE MILLS (20.0) = 4,847,518.00

BASIC FORMULA $8,397,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,397,713.00
X PRORATE FACTOR (1.0000000) $8,397,713.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,397,713.00

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

COUNTY: 21 DELAWARE            DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.54) X
FOUNDATION AID FACTOR ($1,750.00) = $405,195.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,820) 22,365.00
SCHOOL LAND EARNINGS 17,957.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,581.00

TOTAL CHARGEABLES 787,444.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (231.54) = $19,331.2746
2: ADJUSTED DISTRICT VALUATION
($42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,531.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,531.00

Initial Allocation - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.44) X
FOUNDATION AID FACTOR ($1,750.00) = $420,770.00

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,319) 24,989.25
SCHOOL LAND EARNINGS 20,064.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,011.00

TOTAL CHARGEABLES 118,636.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,134.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (240.44) = $20,074.3356
2: ADJUSTED DISTRICT VALUATION
($3,071,027) / 1000 = 3,071.0270
3: #1 - #2 = $17,003.3086
4: #3 X INCENTIVE MILLS (20.0) = 340,066.00

BASIC FORMULA $653,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,301.00
X PRORATE FACTOR (1.0000000) $653,301.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,301.00

Initial Allocation - FY 2019
COUNTY: 21 DELAWARE  
DISTRICT: C030 KENWOOD

FOUNDATIONS AID:
FOUNDATION WEIGHTED ADM (153.41) X 
FOUNDATION AID FACTOR ($1,750.00) = $268,467.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,719.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,161) 16,620.75
SCHOOL LAND EARNINGS 13,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,211.00
TOTAL CHARGEABLES 50,025.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,442.00

TRANSPORTATION:
REGULAR A.D.H. (43.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (153.41) = $12,808.2009
2:  ADJUSTED DISTRICT VALUATION 
($623,560) / 1000 = 623.5600
3:  #1 - #2 = $12,184.6409
4:  #3 X INCENTIVE MILLS (20.0) = 243,693.00

BASIC FORMULA $467,514.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,514.00
PRORATE FACTOR (1.0000000) $467,514.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $467,514.00

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

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR ($1,750.00) = $715,855.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,080.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,289) 35,466.75
SCHOOL LAND EARNINGS 28,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,329.00
TOTAL CHARGEABLES 250,777.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,078.00

TRANSPORTATION:
REGULAR A.D.H. (208.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 10,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (409.06) = $34,152.4194
2: ADJUSTED DISTRICT VALUATION
($9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = $24,628.4024
4: #3 X INCENTIVE MILLS (20.0) = 492,568.00

BASIC FORMULA $968,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,343.00
X PRORATE FACTOR (1.0000000) $968,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,343.00

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

COUNTY: 21 DELAWARE
DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,782.45) X

FOUNDATION AID FACTOR ($1,750.00) = $4,869,287.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,243) 288,932.25
SCHOOL LAND EARNINGS 232,815.00
GROSS PRODUCTION 111.00
MOTOR VEHICLE 619,742.00
REA TAX 210,342.00

TOTAL CHARGEABLES 2,268,507.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,600,780.00

TRANSPORTATION:

REGULAR A.D.H. (1,386.00) X PER CAPITA ($62.00) X

TRANSPORTATION FACTOR (1.39) = 119,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,782.45) = $232,306.7505

2: ADJUSTED DISTRICT VALUATION
($55,410,045) / 1000 = 55,410.0450

3: #1 - #2 = $176,896.7055

4: #3 X INCENTIVE MILLS (20.0) = 3,537,934.00

BASIC FORMULA $6,258,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,258,159.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,258,159.00

Initial Allocation - FY 2019
COUNTY: 21 DELAWARE        DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR ($1,750.00) = $7,078,715.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($580,461) 435,345.75
SCHOOL LAND EARNINGS 349,165.00
GROSS PRODUCTION 167.00
MOTOR VEHICLE 929,044.00
REA TAX 211,735.00
TOTAL CHARGEABLES 5,327,325.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,751,389.00

TRANSPORTATION:
REGULAR A.D.H.(2,119.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 103,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,044.98) = $337,715.3802
2: ADJUSTED DISTRICT VALUATION
($207,431,032) / 1000 = 207,431.0320
3: #1 - #2 = $130,284.3482
4: #3 X INCENTIVE MILLS (20.0) = 2,605,687.00

BASIC FORMULA $4,460,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,460,165.00

X PRORATE FACTOR (1.0000000) $4,460,165.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,460,165.00

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

COUNTY: 21 DELAWARE            DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR ($1,750.00) =                   $2,789,342.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,188)          156,891.00
SCHOOL LAND EARNINGS                                125,636.00
GROSS PRODUCTION                                    60.00
MOTOR VEHICLE                                       333,601.00
REA TAX                                              103,660.00
TOTAL CHARGEABLES                                              942,300.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,847,042.00

TRANSPORTATION:
REGULAR A.D.H.(655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =                               56,448.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,593.91) =         $133,075.5459
2:  ADJUSTED DISTRICT VALUATION
($13,365,897) / 1000 =                  13,365.8970
3:  #1 - #2 =                                $119,709.6489
4:  #3 X INCENTIVE MILLS (20.0) =                               2,394,193.00
BASIC FORMULA                                                        $4,297,683.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $4,297,683.00
X PRORATE FACTOR (1.000000)                           $4,297,683.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                                      0.00
TOTAL NET STATE AID                                                  $4,297,683.00

Initial Allocation - FY 2019
COUNTY:  21  DELAWARE            DISTRICT:  I004  COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.75) X
FOUNDATION AID FACTOR ($1,750.00) = $1,733,812.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,432) 101,574.00
SCHOOL LAND EARNINGS 81,718.00
GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,484.00
REA TAX 65,985.00
TOTAL CHARGEABLES 636,480.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,097,332.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = $34,605.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (990.75) = $82,717.7175
2:  ADJUSTED DISTRICT VALUATION ($9,621,242) / 1000 = 9,621.2420
3:  #1 - #2 = $73,096.4755
4:  #3 X INCENTIVE MILLS (20.0) = 1,461,930.00

BASIC FORMULA $2,593,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,593,867.00
X PRORATE FACTOR (1.0000000) $2,593,867.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,867.00

Initial Allocation - FY 2019
COUNTY:  21  DELAWARE  DISTRICT:  I005  OAKS-MISSION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (390.67) X
  FOUNDATION AID FACTOR ($1,750.00) = $683,672.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $82,903.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) X ($54,661) 40,995.75
  SCHOOL LAND EARNINGS 33,594.00
  GROSS PRODUCTION 16.00
  MOTOR VEHICLE 89,572.00
  REA TAX 32,797.00
  TOTAL CHARGEABLES 279,877.76
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $403,795.00

TRANSPORTATION:
  REGULAR A.D.H. (140.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (390.67) = $32,617.0383
  2:  ADJUSTED DISTRICT VALUATION
      ($5,124,760) / 1000 = 5,124.7600
  3:  #1 - #2 = $27,492.2783
  4:  #3 X INCENTIVE MILLS (20.0) = 549,846.00
  BASIC FORMULA $970,766.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,766.00
  X PRORATE FACTOR (1.0000000) $970,766.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $970,766.00

Initial Allocation - FY 2019
COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR ($1,750.00) = $1,139,022.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,079) 225,809.25
SCHOOL LAND EARNINGS 47,491.00
GROSS PRODUCTION 632,044.00
MOTOR VEHICLE 127,322.00
REA TAX 111,480.00
TOTAL CHARGEABLES 1,488,308.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 30,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (650.87) = $54,341.1363
2: ADJUSTED DISTRICT VALUATION
($20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = $33,581.9403
4: #3 X INCENTIVE MILLS (20.0) = 671,639.00
BASIC FORMULA $701,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,813.00
X PRORATE FACTOR (1.0000000) $701,813.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $701,813.00

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

COUNTY: 22 DEWEY
DISTRICT: 1008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR ($1,750.00) = $1,506,627.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,522,623.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($404,365) 303,273.75
SCHOOL LAND EARNINGS 64,291.00
GROSS PRODUCTION 854,567.00
MOTOR VEHICLE 171,290.00
REA TAX 184,225.00
TOTAL CHARGEABLES 3,100,269.95

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

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (860.93) = $71,879.0457
2: ADJUSTED DISTRICT VALUATION
($94,042,826) / 1000 = 94,042.8260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $32,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,318.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,318.00

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

**COUNTY:**  22  **DEWEY**  
**DISTRICT:**  I010  **TALOGA**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (290.98) X**

**FOUNDATION AID FACTOR ($1,750.00) =**  

$509,215.00  

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($82,439) =**  
- **SCHOOL LAND EARNINGS =**  
- **GROSS PRODUCTION =**  
- **MOTOR VEHICLE =**  
- **REA TAX =**

**TOTAL CHARGEABLES =**  

1,404,227.42  

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

$0.00

### TRANSPORTATION:

**REGULAR A.D.H. (58.00) X PER CAPITA ($167.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

13,464.00  

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**

   **INC. WEIGHTED ADM (290.98) =**  

   $24,293.9202  

2. **ADJUSTED DISTRICT VALUATION**

   ($64,259,442) / 1000 =

   64,259.4420  

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

   0.0000  

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

   0.00

**BASIC FORMULA =**  

$13,464.00  

**SUPPLEMENT =**  

0.00  

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

$13,464.00  

**OCAS NONCOMPLIANCE PENALTY =**  

0.00  

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT =**  

0.00  

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

0.00  

**ADMINISTRATIVE COSTS PENALTY =**  

0.00  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =**  

0.00  

**GENERAL FUND BALANCE PENALTY =**  

0.00  

**TOTAL ADDITIONS/REDUCTIONS =**  

0.00

**TOTAL NET STATE AID =**  

$13,464.00

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

COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.60) X
FOUNDATION AID FACTOR ($1,750.00) = $923,300.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,508) 106,131.00
SCHOOL LAND EARNINGS 33,488.00
GROSS PRODUCTION 617,081.00
MOTOR VEHICLE 91,717.00
REA TAX 90,566.00
TOTAL CHARGEABLES 1,646,018.28

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

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 33,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (527.60) = $44,049.3240
2: ADJUSTED DISTRICT VALUATION
($40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = $3,077.9900
4: #3 X INCENTIVE MILLS (20.0) = 61,560.00

BASIC FORMULA $95,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $95,270.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $95,270.00

Initial Allocation - FY 2019
COUNTY: 23 ELLIS        DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.17) X
FOUNDATION AID FACTOR ($1,750.00) = $770,297.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,346,527.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,089) 90,066.75
SCHOOL LAND EARNINGS 28,558.00
GROSS PRODUCTION 524,852.00
MOTOR VEHICLE 76,743.00
REA TAX 94,935.00
TOTAL CHARGEABLES 2,161,682.55

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (440.17) = $36,749.7933
2:  ADJUSTED DISTRICT VALUATION
($75,716,958) / 1000 = 75,716.9580
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,553.00

Initial Allocation - FY 2019
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (731.40) X
FOUNDATION AID FACTOR ($1,750.00) = $1,279,950.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,413) 162,309.75
SCHOOL LAND EARNINGS 51,447.00
GROSS PRODUCTION 943,676.00
MOTOR VEHICLE 138,176.00
REA TAX 37,680.00
TOTAL CHARGEABLES 1,850,433.25

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

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 23,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (731.40) = $61,064.5860
2: ADJUSTED DISTRICT VALUATION
($31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = $29,924.3110
4: #3 X INCENTIVE MILLS (20.0) = 598,486.00

BASIC FORMULA $622,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $622,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCEED 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,122.00

Initial Allocation - FY 2019
COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKomis

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR ($1,750.00) = $1,198,295.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,902) 72,676.50
SCHOOL LAND EARNINGS 63,761.00
GROSS PRODUCTION 60,372.00
MOTOR VEHICLE 166,679.00
REA TAX 486.00

TOTAL CHARGEABLES 679,555.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,739.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (684.74) = $57,168.9426
2: ADJUSTED DISTRICT VALUATION
($17,869,837) / 1000 = 17,869.8370
3: #1 - #2 = $39,299.1056
4: #3 X INCENTIVE MILLS (20.0) = 785,982.00

BASIC FORMULA $1,326,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,326,113.00
X PRORATE FACTOR (1.0000000) $1,326,113.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,326,113.00

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

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR ($1,750.00) = $801,937.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,922.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,010) 49,507.50
SCHOOL LAND EARNINGS 43,818.00
GROSS PRODUCTION 41,645.00
MOTOR VEHICLE 115,836.00
REA TAX 23,117.00
TOTAL CHARGEABLES 724,846.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,091.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (458.25) = $38,259.2925
2: ADJUSTED DISTRICT VALUATION
($25,377,933) / 1000 = 25,377.9330
3: #1 - #2 = $12,881.3595
4: #3 X INCENTIVE MILLS (20.0) = 257,627.00
BASIC FORMULA $362,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,690.00
X PRORATE FACTOR (1.0000000) $362,690.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $362,690.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I042  **CHISHOLM**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,701.63) X FOUNDATION AID FACTOR ($1,750.00) =**  
$2,977,852.50

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,133,203.35**  
- **COUNTY 4 MILL LEVY (0.75000) X ($242,992) 182,244.00**  
- **SCHOOL LAND EARNINGS 159,675.00**  
- **GROSS PRODUCTION 151,099.00**  
- **MOTOR VEHICLE 420,256.00**  
- **REA TAX 2,821.00**

**TOTAL CHARGEABLES**  
2,049,298.35

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$928,554.00

### TRANSPORTATION:

**REGULAR A.D.H. (935.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
42,888.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,701.63) =**  
$142,069.0887

2. **ADJUSTED DISTRICT VALUATION ($66,374,383) / 1000 =**  
66,374.3830

3. **#1 - #2 =**  
$75,694.7057

4. **#3 X INCENTIVE MILLS (20.0) =**  
1,513,894.00

**BASIC FORMULA**  
$2,485,336.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$2,485,336.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,485,336.00

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

COUNTY: 24 GARFIELD
DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.83) X
FOUNDATION AID FACTOR ($1,750.00) = $1,140,702.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,417) 60,312.75
SCHOOL LAND EARNINGS 53,226.00
GROSS PRODUCTION 50,523.00
MOTOR VEHICLE 141,754.00
REA TAX 17,747.00
TOTAL CHARGEABLES 956,086.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,616.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (651.83) = $54,421.2867
2: ADJUSTED DISTRICT VALUATION ($37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = $16,532.2107
4: #3 X INCENTIVE MILLS (20.0) = 330,644.00

BASIC FORMULA $541,987.00
SUPPLEMENT 0.00 $541,987.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $541,987.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,987.00

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

COUNTY:  24  GARFIELD     DISTRICT:  I056  PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.85) X
FOUNDATION AID FACTOR ($1,750.00) = $1,508,237.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $960,425.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,992) 89,244.00
SCHOOL LAND EARNINGS 78,766.00
GROSS PRODUCTION 74,771.00
MOTOR VEHICLE 208,940.00
REA TAX 5,813.00

TOTAL CHARGEABLES 1,417,959.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,279.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (861.85) = $71,955.8565
2: ADJUSTED DISTRICT VALUATION ($59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = $12,153.5525
4: #3 X INCENTIVE MILLS (20.0) = 243,071.00

BASIC FORMULA $380,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $380,610.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

TOTAL NET STATE AID $380,610.00

Initial Allocation - FY 2019
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR ($1,750.00) = $22,998,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,473,964.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,694,146) 1,270,609.50
SCHOOL LAND EARNINGS 1,121,496.00
GROSS PRODUCTION 1,064,629.00
MOTOR VEHICLE 2,980,802.00
REA TAX 0.00
TOTAL CHARGEABLES 10,911,500.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,086,947.00

TRANSPORTATION:
REGULAR A.D.H.(3,160.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 144,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (13,141.97) = $1,097,223.0753
2: ADJUSTED DISTRICT VALUATION
($265,359,672) / 1000 = 265,359.6720
3: #1 - #2 = $831,863.4033
4: #3 X INCENTIVE MILLS (20.0) = 16,637,268.00

BASIC FORMULA $28,869,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,869,164.00
X PRORATE FACTOR (1.0000000) $28,869,164.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,869,164.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR ($1,750.00) = $995,137.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,593) 56,694.75
SCHOOL LAND EARNINGS 49,509.00
GROSS PRODUCTION 46,784.00
MOTOR VEHICLE 130,137.00
REA TAX 4,512.00

TOTAL CHARGEABLES 510,166.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,971.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (568.65) = $47,476.5885
2: ADJUSTED DISTRICT VALUATION
   ($12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = $34,579.0535
4: #3 X INCENTIVE MILLS (20.0) = 691,581.00

BASIC FORMULA $1,201,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,201,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,201,490.00

Initial Allocation - FY 2019
COUNTY: 24  GARFIELD  DISTRICT: I094  COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATIO1992 E ADM (619.59) X
$1,084,282.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $440,787.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,960)  44,970.00
SCHOOL LAND EARNINGS  39,587.00
GROSS PRODUCTION  37,537.00
MOTOR VEHICLE  105,047.00
REA TAX  50,863.00

TOTAL CHARGEABLES  718,791.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $365,491.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($130.00) X
$28,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (619.59) =  $51,729.5691
2: ADJUSTED DISTRICT VALUATION
($26,365,943) / 1000 =  26,365.9430
3: #1 - #2 =  $25,363.6261
4: #3 X INCENTIVE MILLS (20.0) =  507,273.00

BASIC FORMULA  $901,315.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $901,315.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $901,315.00

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

COUNTY: 25 GARVIN
DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR ($1,750.00) = $1,110,882.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,704) 65,778.00
SCHOOL LAND EARNINGS 56,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,594.00

TOTAL CHARGEABLES 311,456.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,426.00

TRANSPORTATION:

REGULAR A.D.H.(362.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (634.79) = $52,998.6171
2: ADJUSTED DISTRICT VALUATION ($11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = $41,790.0821
4: #3 X INCENTIVE MILLS (20.0) = 835,802.00

BASIC FORMULA $1,651,833.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,651,833.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,651,833.00

Initial Allocation - FY 2019
COUNTY:  25  GARVIN  
DISTRICT:  I002  STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,142.44) X FOUNDATION AID FACTOR ($1,750.00) = $1,999,270.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,181.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,522) 116,641.50
SCHOOL LAND EARNINGS 100,475.00
GROSS PRODUCTION 390,947.00
MOTOR VEHICLE 268,000.00
REA TAX 102,160.00
TOTAL CHARGEABLES 1,233,405.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $765,865.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 38,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,142.44) = $95,382.3156
2: ADJUSTED DISTRICT VALUATION ($15,478,714) / 1000 = 15,478.7140
3: #1 - #2 = $79,903.6016
4: #3 X INCENTIVE MILLS (20.0) = 1,598,072.00
BASIC FORMULA $2,402,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,402,668.00
PRORATE FACTOR (1.0000000) $2,402,668.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,402,668.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN        DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,750.00) =                     $836,587.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*    $127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,329)        43,746.75
SCHOOL LAND EARNINGS       37,894.00
GROSS PRODUCTION           147,271.00
MOTOR VEHICLE             100,287.00
REA TAX                    51,942.00

TOTAL CHARGEABLES                                              508,207.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $328,380.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                               18,771.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (478.05) =            $39,912.3945
2:  ADJUSTED DISTRICT VALUATION
    ($7,994,195) / 1000 =                    7,994.1950
3:  #1 - #2 =                                 $31,918.1995
4:  #3 X INCENTIVE MILLS (20.0) =                                 638,364.00

BASIC FORMULA                                                          $985,515.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $985,515.00
X PRORATE FACTOR (1.0000000)                             $985,515.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,419.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                          0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $985,515.00

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

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.12) X
FOUNDATION AID FACTOR ($1,750.00) = $980,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,669) 55,251.75
SCHOOL LAND EARNINGS 47,539.00
GROSS PRODUCTION 184,997.00
MOTOR VEHICLE 128,323.00
REA TAX 107,441.00

TOTAL CHARGEABLES 770,893.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,317.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,758.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (560.12) = $46,764.4188
2:  ADJUSTED DISTRICT VALUATION
($15,443,591) / 1000 = 15,443.5910
3:  #1 - #2 = $31,320.8278
4:  #3 X INCENTIVE MILLS (20.0) = 626,417.00

BASIC FORMULA $852,492.00
SUPPLEMENT 0.00 $852,492.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $852,492.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $852,492.00

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

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR ($1,750.00) = $3,335,500.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,378) 204,283.50
SCHOOL LAND EARNINGS 176,005.00
GROSS PRODUCTION 684,798.00
MOTOR VEHICLE 469,978.00
REA TAX 221,968.00

TOTAL CHARGEABLES 3,041,308.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,192.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 81,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,906.00) = $159,131.9400
2: ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = $79,358.8470
4: #3 X INCENTIVE MILLS (20.0) = 1,587,177.00

BASIC FORMULA $1,962,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,962,559.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,962,559.00

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

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.05) X FOUNDATION AID FACTOR ($1,750.00) = $3,928,837.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,375) 217,031.25
SCHOOL LAND EARNINGS 186,804.00
GROSS PRODUCTION 726,974.00
MOTOR VEHICLE 497,766.00
REA TAX 31,400.00
TOTAL CHARGEABLES 2,318,163.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,610,674.00

TRANSPORTATION:
REGULAR A.D.H.(815.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,245.05) = $187,439.2245
2: ADJUSTED DISTRICT VALUATION ($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $145,193.4925
4: #3 X INCENTIVE MILLS (20.0) = 2,903,870.00

BASIC FORMULA $4,551,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,551,928.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,551,928.00

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

COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR ($1,750.00) = $2,003,680.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,427,371.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,669) 116,001.75
SCHOOL LAND EARNINGS 99,965.00
GROSS PRODUCTION 388,923.00
MOTOR VEHICLE 266,269.00
REA TAX 109,949.00

TOTAL CHARGEABLES 2,408,479.46

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

TRANSPORTATION:

REGULAR A.D.H.(425.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 45,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,144.96) = $95,592.7104
2: ADJUSTED DISTRICT VALUATION
($89,204,369) / 1000 = 89,204.3690
3: #1 - #2 = $6,388.3414
4: #3 X INCENTIVE MILLS (20.0) = 127,767.00

BASIC FORMULA $173,255.00

SUPPLEMENT 0.00 $173,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $173,255.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $173,255.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,750.00) = $1,697,692.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,335.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,877) 86,157.75
SCHOOL LAND EARNINGS 74,424.00
GROSS PRODUCTION 289,422.00
MOTOR VEHICLE 196,145.00
REA TAX 222,977.00

TOTAL CHARGEABLES 1,399,461.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,231.00

TRANSPORTATION:

REGULAR A.D.H.(296.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (970.11) = $80,994.4839

2: ADJUSTED DISTRICT VALUATION
($32,363,837) / 1000 = 32,363.8370

3: #1 - #2 = $48,630.6469

4: #3 X INCENTIVE MILLS (20.0) = 972,613.00

BASIC FORMULA $1,307,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,307,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,307,874.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (445.77) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td>$780,097.50</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$220,883.70</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($56,181)</td>
<td>42,135.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>38,508.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>15,323.00</td>
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<tr>
<td>Total Chargeables</td>
<td>316,850.45</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$463,247.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (134.00) X Per Capita ($66.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>12,293.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X</td>
<td>$37,217.3373</td>
</tr>
<tr>
<td>Inc. Weighted ADM (445.77)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$13,330.3380</td>
</tr>
<tr>
<td>($13,330,338) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$23,886.9993</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>477,740.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$953,280.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$953,280.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$953,280.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 26 GRADY**

**DISTRICT: C096 MIDDLEBERG**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (391.05) X FOUNDATION AID FACTOR ($1,750.00) =} \quad \$684,337.50
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$249,962.33</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($45,406)</td>
<td>34,054.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>31,108.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>44,530.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  \(= 359,654.83\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  \(= \$324,683.00\)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (168.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) =} \quad \$17,047.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1 & : \text{INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (391.05) =} \quad \$32,648.7645 \\
2 & : \text{ADJUSTED DISTRICT VALUATION} \quad \left( \frac{15,103,464}{1000} \right) = \quad \$15,103.4640 \\
3 & : \text{#1 - #2 =} \quad \$17,545.3005 \\
4 & : \text{#3 X INCENTIVE MILLS (20.0) =} \quad \$350,906.00
\end{align*}
\]

**BASIC FORMULA**  \(= \$692,636.00\)

**SUPPLEMENT**  \(= 0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  \(= \$692,636.00\)

**OCAS NONCOMPLIANCE PENALTY**  \(= \$0.00\)

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

\[
\text{X } 3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**  \(= 0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  \(= 0.00\)

**GENERAL FUND BALANCE PENALTY**  \(= 0.00\)

**TOTAL ADDITIONS/REDUCTIONS**  \(= 0.00\)

**TOTAL NET STATE AID**  \(= \$692,636.00\)

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

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,750.00) = $1,054,567.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,301) 60,225.75
SCHOOL LAND EARNINGS 55,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,833.00

TOTAL CHARGEABLES 345,812.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,755.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 19,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (602.61) = $50,311.9089
2: ADJUSTED DISTRICT VALUATION
($9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = $40,356.7329
4: #3 X INCENTIVE MILLS (20.0) = 807,135.00

BASIC FORMULA $1,535,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,535,072.00
X PRORATE FACTOR (1.0000000) $1,535,072.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,535,072.00

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

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

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,999.83) X FOUNDATION AID FACTOR ($1,750.00) =** $6,999,702.50

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($478,302)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  **TOTAL CHARGEABLES**  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,753,891.00

### TRANSPORTATION:
- **REGULAR A.D.H. (1,262.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 57,888.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,999.83) =** $333,945.8067
2. **ADJUSTED DISTRICT VALUATION** ($89,546,767) / 1000 = 89,546.7670
3. **#1 - #2 =** $244,399.0397
4. **#3 X INCENTIVE MILLS (20.0) =** 4,887,981.00

### BASIC FORMULA
- **$6,699,760.00**

### SUPPLEMENT
- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
- **$6,699,760.00**

### OCAS NONCOMPLIANCE PENALTY
- **$0.00**

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

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

### ADMINISTRATIVE COSTS PENALTY
- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
- **0.00**

### GENERAL FUND BALANCE PENALTY
- **0.00**

### TOTAL ADDITIONS/REDUCTIONS
- **0.00**

### TOTAL NET STATE AID
- **$6,699,760.00**

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*Initial Allocation - FY 2019*
COUNTY: 26 GRADY
DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (922.91) $1,750.00
FOUNDATION AID FACTOR = $1,615,092.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $792,746.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,654) 89,740.50
SCHOOL LAND EARNINGS 82,045.00
GROSS PRODUCTION 562,084.00
MOTOR VEHICLE 218,669.00
REA TAX 70,334.00
TOTAL CHARGEABLES 1,815,618.68

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

TRANSPORTATION:
REGULAR A.D.H. (321.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (922.91) = $77,053.7559
2: ADJUSTED DISTRICT VALUATION ($48,965,999) / 1000 = 48,965.9990
3: #1 - #2 = $28,087.7569
4: #3 X INCENTIVE MILLS (20.0) = 561,755.00

BASIC FORMULA $596,112.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,112.00
X PRORATE FACTOR (1.0000000) $596,112.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,112.00

Initial Allocation - FY 2019
COUNTY: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (829.08) X
  FOUNDATION AID FACTOR ($1,750.00) = $1,450,890.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $473,075.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($108,525) 81,393.75
  SCHOOL LAND EARNINGS 74,470.00
  GROSS PRODUCTION 510,868.00
  MOTOR VEHICLE 199,239.00
  REA TAX 69,944.00
  TOTAL CHARGEABLES 1,408,990.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $41,900.00

TRANSPORTATION:
  REGULAR A.D.H. (480.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = $41,366.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
  INC. WEIGHTED ADM (829.08) = $69,219.8892
  2: ADJUSTED DISTRICT VALUATION
     ($28,898,937) / 1000 = 28,898.9370
  3: #1 - #2 = $40,320.9522
  4: #3 X INCENTIVE MILLS (20.0) = 806,419.00

BASIC FORMULA $889,685.00

SUPPLEMENT $0.00 $889,685.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $889,685.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $889,685.00

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

**COUNTY:** 26 GRADY  
**DISTRICT:** I056 ALEX

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (543.80) X Foundation Aid Factor ($1,750.00) =** $951,650.00

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($1,225,408.01)
- COUNTY 4 MILL LEVY (0.75000) X ($64,142) $48,106.50
- SCHOOL LAND EARNINGS $44,008.00
- GROSS PRODUCTION $301,815.00
- MOTOR VEHICLE $116,794.00
- REA TAX $118,054.00

**TOTAL CHARGEABLES** $1,854,185.51

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

**TRANSPORTATION:**
- **REGULAR A.D.H.(223.00) X PER CAPITA ($88.00) X Transportation Factor (1.39) =** 27,277.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.49) X Inc. Weighted ADM (543.80) =** $45,401.86
2. **ADJUSTED DISTRICT VALUATION ($75,293,400) / 1000 =** $75,293.40
3. **#1 - #2 =** $0.00
4. **#3 X INCENTIVE MILLS (20.0) =** $0.00

**BASIC FORMULA** $27,277.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $27,277.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $27,277.00

---

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

COUNTY: 26 GRADY  
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR ($1,750.00) = $1,470,350.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $996,345.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,470) 82,852.50
SCHOOL LAND EARNINGS 75,850.00
GROSS PRODUCTION 520,891.00
MOTOR VEHICLE 203,327.00
REA TAX 173,802.00

TOTAL CHARGEABLES 2,053,067.80

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

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 41,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (840.20) = $70,148.2980
2: ADJUSTED DISTRICT VALUATION
   ($62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = $8,147.9680
4: #3 X INCENTIVE MILLS (20.0) = 162,959.00

BASIC FORMULA $204,526.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $204,526.00
X PRORATE FACTOR (1.0000000) $204,526.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $204,526.00

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

COUNTY:  26 GRADY       DISTRICT:  I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,454.96) X
FOUNDATION AID FACTOR ($1,750.00) = $4,296,180.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $743,793.78
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($321,625) 241,218.75
  SCHOOL LAND EARNINGS 220,500.00
  GROSS PRODUCTION 1,510,248.00
  MOTOR VEHICLE 582,641.00
  REA TAX 156,413.00

TOTAL CHARGEABLES 3,454,814.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,365.00

TRANSPORTATION:
REGULAR A.D.H. (1,378.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,454.96) = $204,964.6104
  2: ADJUSTED DISTRICT VALUATION ($45,253,907) / 1000 = 45,253.9070
  3: #1 - #2 = $159,710.7034
  4: #3 X INCENTIVE MILLS (20.0) = 3,194,214.00

BASIC FORMULA $4,098,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,098,788.00

X PRORATE FACTOR (1.0000000) $4,098,788.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,098,788.00

Initial Allocation - FY 2019
COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.97) X FOUNDATION AID FACTOR ($1,750.00) = $5,073,197.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,389,710.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($390,359) 292,769.25
SCHOOL LAND EARNINGS 267,695.00
GROSS PRODUCTION 1,834,386.00
MOTOR VEHICLE 709,029.00
REA TAX 165,713.00
TOTAL CHARGEABLES 4,659,303.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,894.00

TRANSPORTATION:
REGULAR A.D.H. (1,405.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 64,447.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,898.97) = $242,035.0053
2: ADJUSTED DISTRICT VALUATION ($85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = $156,514.3293
4: #3 X INCENTIVE MILLS (20.0) = 3,130,287.00

BASIC FORMULA $3,608,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,608,628.00
X PRORATE FACTOR (1.000000) $3,608,628.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,608,628.00

Initial Allocation - FY 2019
COUNTY: 26 GRADY       DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.80) X
FOUNDATION AID FACTOR ($1,750.00) = $808,150.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $169,494.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,391) 40,793.25
SCHOOL LAND EARNINGS 37,322.00
GROSS PRODUCTION 256,015.00
MOTOR VEHICLE 99,219.00
REA TAX 161,622.00

TOTAL CHARGEABLES 764,465.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,684.00

TRANSPORTATION:

REGULAR A.D.H.(205.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (461.80) = $38,555.6820

2: ADJUSTED DISTRICT VALUATION
($10,097,876) / 1000 = 10,097.8760

3: #1 - #2 = 28,457.8060

4: #3 X INCENTIVE MILLS (20.0) = 569,156.00

BASIC FORMULA $636,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,776.00

X PRORATE FACTOR (1.0000000) $636,776.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,776.00

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

COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (799.73) X
FOUNDATION AID FACTOR ($1,750.00) = $1,399,527.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,467.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,110) 74,332.50
SCHOOL LAND EARNINGS 67,969.00
GROSS PRODUCTION 465,786.00
MOTOR VEHICLE 181,251.00
REA TAX 194,874.00
TOTAL CHARGEABLES 1,456,679.78

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

TRANSPORTATION:
REGULAR A.D.H. (448.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 49,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (799.73) = $66,769.4577
2: ADJUSTED DISTRICT VALUATION
($29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = $37,604.8107
4: #3 X INCENTIVE MILLS (20.0) = 752,096.00

BASIC FORMULA $801,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,291.00
X PRORATE FACTOR (1.0000000) $801,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $801,291.00

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

COUNTY: 27 GRANT           DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (579.69) X 
FOUNDATION AID FACTOR ($1,750.00) = $1,014,457.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,158,108.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,905) 212,928.75
SCHOOL LAND EARNINGS 38,916.00
GROSS PRODUCTION 241,464.00
MOTOR VEHICLE 103,763.00
REA TAX 229,069.00
TOTAL CHARGEABLES 2,984,249.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (579.69) = $48,398.3181
2: ADJUSTED DISTRICT VALUATION 
($140,597,998) / 1000 = 140,597.9980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,820.00
X PRORATE FACTOR (1.0000000) $21,820.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,820.00

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

COUNTY: 27 GRANT  DISTRICT: 1090 POND CREEK-HUNTER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (616.91)</td>
<td>$1,079,592.50</td>
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<tr>
<td>FACTOR ($1,750.00)</td>
<td></td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,009,488.97</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>253,909.50</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>287,263.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>46,145.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>124,043.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>59,651.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,780,500.47

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (107.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>20,971.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (83.49)</td>
<td>$51,505.8159</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (616.91)</td>
<td></td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION</td>
<td>61,041.1420</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $20,971.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $20,971.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID: $20,971.00

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

COUNTY: 27 GRANT  DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR ($1,750.00) = $666,855.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,403) 135,302.25
SCHOOL LAND EARNINGS 24,653.00
GROSS PRODUCTION 153,241.00
MOTOR VEHICLE 65,922.00
REA TAX 71,818.00
TOTAL CHARGEABLES 957,240.10

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

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 24,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (381.06) = $31,814.6994
2: ADJUSTED DISTRICT VALUATION ($32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $24,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,107.00
X PRORATE FACTOR (1.0000000) $24,107.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,107.00

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

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,435.74) X
  FOUNDATION AID FACTOR ($1,750.00) = $2,512,545.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $264,225.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($84,569) 63,426.75
  SCHOOL LAND EARNINGS 102,968.00
  GROSS PRODUCTION 1,656.00
  MOTOR VEHICLE 271,561.00
  REA TAX 86,580.00
  TOTAL CHARGEABLES 790,417.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,722,128.00

TRANSPORTATION:
  REGULAR A.D.H. (232.00) X PER CAPITA ($130.00) X
  TRANSPORTATION FACTOR (1.39) = 41,922.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (1,435.74) = $119,869.9326
  2: ADJUSTED DISTRICT VALUATION
     ($15,217,939) / 1000 = 15,217.9390
  3: #1 - #2 = $104,651.9936
  4: #3 X INCENTIVE MILLS (20.0) = 2,093,040.00

BASIC FORMULA $3,857,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,857,090.00
X PRORATE FACTOR (1.0000000) $3,857,090.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,857,090.00
COUNTY:  28  GREER
DISTRICT:  I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR ($1,750.00) = $816,970.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,610) 22,207.50
SCHOOL LAND EARNINGS 36,273.00
GROSS PRODUCTION 585.00
MOTOR VEHICLE 98,176.00
REA TAX 85,015.00

TOTAL CHARGEABLES 390,776.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,193.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (466.84) = $38,976.4716
2:  ADJUSTED DISTRICT VALUATION
($8,649,974) / 1000 = 8,649.9740
3:  #1 - #2 = $30,326.4976
4:  #3 X INCENTIVE MILLS (20.0) = 606,530.00

BASIC FORMULA $1,044,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,044,097.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,097.00

Initial Allocation - FY 2019
COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,113.55) X FOUNDATION AID FACTOR ($1,750.00) = $1,948,712.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,528.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,837) 66,627.75
SCHOOL LAND EARNINGS 77,159.00
GROSS PRODUCTION 667.00
MOTOR VEHICLE 204,781.00
REA TAX 122,108.00

TOTAL CHARGEABLES 799,871.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,841.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,113.55) = $92,970.2895
2: ADJUSTED DISTRICT VALUATION ($19,788,081) / 1000 = 19,788.0810
3: #1 - #2 = $73,182.2085
4: #3 X INCENTIVE MILLS (20.0) = 1,463,644.00

BASIC FORMULA $2,635,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,635,930.00
X PRORATE FACTOR (1.0000000) $2,635,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,635,930.00

Initial Allocation - FY 2019
### Foundation Aid

**Foundation Weighted ADM (924.39) X**

\[
\text{Foundation Aid Factor} (\$1,750.00) = \frac{924.39 \times 1,750.00}{100} = \$1,617,682.50
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$651,503.24</td>
</tr>
<tr>
<td><em>Increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (153,307)</td>
<td>$114,980.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$71,304.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$152,695.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$189,577.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$212,962.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** = $1,393,021.49

**Net Foundation Aid (Zero if less than zero)** = $224,661.00

### Transportation

**Regular A.D.H. (117.00) X Per Capita (167.00) X Transportation Factor (1.39)** = $27,159.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (924.39)** = $77,177.32
2. **Adjusted District Valuation** ($40,790,761) / 1000 = $40,790.76
3. **#1 - #2** = $36,386.56
4. **#3 X Incentive Mills (20.0)** = $727,731.00

**Basic Formula** = $979,551.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** = $979,551.00

**Ocas Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $979,551.00

---

**Initial Allocation - FY 2019**
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,750.00) = $1,071,892.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,469) 97,101.75
SCHOOL LAND EARNINGS 41,914.00
GROSS PRODUCTION 89,646.00
MOTOR VEHICLE 110,968.00
REA TAX 134,867.00

TOTAL CHARGEABLES $799,958.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,934.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (612.51) = $51,138.4599
2: ADJUSTED DISTRICT VALUATION
($19,641,620) / 1000 = 19,641.6200
3: #1 - #2 = $31,496.8399
4: #3 X INCENTIVE MILLS (20.0) = 629,937.00

BASIC FORMULA $912,781.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,781.00
X PRORATE FACTOR (1.0000000) $912,781.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,781.00

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

COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.90) X
FOUNDATION AID FACTOR ($1,750.00) = $477,575.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,433) 11,574.75
SCHOOL LAND EARNINGS 20,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,976.00
TOTAL CHARGEABLES 110,413.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,162.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (272.90) = $22,784.4210
2: ADJUSTED DISTRICT VALUATION
($3,018,824) / 1000 = 3,018.8240
3: #1 - #2 = $19,765.5970
4: #3 X INCENTIVE MILLS (20.0) = 395,312.00

BASIC FORMULA $774,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $774,767.00
X PRORATE FACTOR (1.0000000) $774,767.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $774,767.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (365.78) X Foundation Aid Factor ($1,750.00) =</td>
<td>$640,115.00</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$132,389.63</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($20,181)</td>
<td>$15,135.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$27,632.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$9,822.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$73,467.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$35,840.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$294,286.38</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong> (ZERO IF LESS THAN ZERO)</td>
<td>$345,829.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (178.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>$22,268.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (365.78) =</td>
<td>$30,538.9722</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,357,931) / 1000 =</td>
<td>$8,357.9310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$22,181.0412</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$443,621.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$811,718.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$811,718.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong> (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$811,718.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,750.00) = $4,001,515.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($143,290) 107,467.50
SCHOOL LAND EARNINGS 194,846.00
GROSS PRODUCTION 69,002.00
MOTOR VEHICLE 517,667.00
REA TAX 196,801.00
TOTAL CHARGEABLES 1,605,880.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,395,635.00

TRANSPORTATION:
REGULAR A.D.H. ($987.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 90,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,286.58) = $190,906.5642
2: ADJUSTED DISTRICT VALUATION
($32,689,934) / 1000 = 32,689.9340
3: #1 - #2 = $158,216.6302
4: #3 X INCENTIVE MILLS (20.0) = 3,164,333.00

BASIC FORMULA $5,650,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,650,515.00
X PRORATE FACTOR (1.0000000) $5,650,515.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,650,515.00

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

### Tentative State Allocation

**County:** 31 Haskell  
**District:** 1037 McCurtain

### Foundation Aid

- **Foundation Weighted ADM (453.35) X**
- **Foundation Aid Factor ($1,750.00)**

  
  \[
  \text{Foundation Aid} = 453.35 \times 1,750.00 = 793,362.50
  \]

### Less Chargeables

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 96,601.07
  \]

- **COUNTY 4 MILL LEVY**
  
  \[
  \text{County 4 Mill Levy} = 18,070.50
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 32,783.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 11,614.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 87,132.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 27,657.00
  \]

  **Total Chargeables**

  \[
  \text{Total Chargeables} = 273,857.57
  \]

### Net Foundation Aid (Zero if Less than Zero)

\[
\text{Net Foundation Aid} = 519,505.00
\]

### Transportation

- **Regular A.D.H. (152.00) X Per Capita ($90.00) X**
- **Transportation Factor (1.39)**

  \[
  \text{Transportation} = 152.00 \times 90.00 \times 1.39 = 19,015.00
  \]

### Salary Incentive Aid

  1. **Inc. Aid Guarantee Factor (83.49) X**
     
     \[
     \text{Inc. Weighted ADM} = 37,850.1915
     \]

  2. **Adjusted District Valuation**
     
     \[
     \text{Adjusted District Valuation} = 6,049,632 / 1000 = 6,049.6320
     \]

  3. **#1 - #2 =**
     
     \[
     \text{#1 - #2} = 31,800.5595
     \]

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

     \[
     \text{#3} \times 20.0 = 636,011.00
     \]

### Basic Formula

\[
\text{Basic Formula} = 1,174,531.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,174,531.00
\]

### Ocass Noncompliance Penalty

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

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

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

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

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

### General Fund Balance Penalty

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

### Total Additions/Reductions

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

### Total Net State Aid

\[
\text{Total Net State Aid} = 1,174,531.00
\]

---

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

**COUNTY:** 31 HASKELL  
**DISTRICT:** I043 KEOTA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (719.78) X**
- **FOUNDATION AID FACTOR ($1,750.00) =** $1,259,615.00

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $145,665.33
- **COUNTY 4 MILL LEVY (0.75000) X ($42,746)**
  - 32,059.50
- **SCHOOL LAND EARNINGS**
  - 58,646.00
- **GROSS PRODUCTION**
  - 20,869.00
- **MOTOR VEHICLE**
  - 156,108.00
- **REA TAX**
  - 69,768.00

**TOTAL CHARGEABLES** 483,115.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $776,499.00

### TRANSPORTATION:
- **REGULAR A.D.H. (292.00) X PER CAPITA ($84.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 34,094.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - **INC. WEIGHTED ADM (719.78) =** $60,094.4322
2. **ADJUSTED DISTRICT VALUATION**
   - ($8,731,030) / 1000 = 8,731.0300
3. **#1 - #2 =** $51,363.4022
4. **#3 X INCENTIVE MILLS (20.0) =** 1,027,268.00

**BASIC FORMULA** $1,837,861.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X** **PRORATE FACTOR (1.0000000)** $1,837,861.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,837,861.00

---

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

**Tentative State Allocation**

**County:** 32 Hughes  
**District:** I001 Moss

#### Foundation Aid:

- **Foundation Weighted ADM (504.58) x**  
- **Foundation Aid Factor ($1,750.00) =** $883,015.00

**Less Chargeables:**

- **Ad Valorem Chargeable* ($348,010.36)**  
- **Increased millage due to personal property tax adjustment**  
- **County 4 Mill Levy (0.75000) x ($67,118)**  
- **School Land Earnings (39,629.00)**  
- **Gross Production (160,185.00)**  
- **Motor Vehicle (106,233.00)**  
- **REA Tax (62,482.00)**  

**Total Chargeables** $766,877.86

**Net Foundation Aid (Zero if less than zero)** $116,137.00

#### Transportation:

- **Regular A.D.H.(263.00) x Per Capita ($86.00) x**  
- **Transportation Factor (1.39) =** $31,439.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) x**
   - **Inc. Weighted ADM (504.58) =** $42,127.3842
2. **Adjusted District Valuation ($21,548,629) / 1000 =**  $21,548.6290
3. **#1 - #2 =** $20,578.7552
4. **#3 x Incentive Mills (20.0) =** $411,575.00

**Basic Formula** $559,151.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $559,151.00

**OCAS Noncompliance Penalty** 0.00

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

- **x $3,419.80 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $559,151.00

---

*Initial Allocation - FY 2019*
COUNTY:  32  HUGHES  DISTRICT:  I005  WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.42) X
FOUNDATION AID FACTOR ($1,750.00) = $1,323,735.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,874) 79,405.50
SCHOOL LAND EARNINGS 62,831.00
GROSS PRODUCTION 254,007.00
MOTOR VEHICLE 168,296.00
REA TAX 71,913.00
TOTAL CHARGEABLES $832,002.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,733.00

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (756.42) = $63,153.5058
2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $51,262.9928
4: #3 X INCENTIVE MILLS (20.0) = 1,025,260.00

BASIC FORMULA $1,549,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,549,388.00
X PRORATE FACTOR (1.000000) $1,549,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,549,388.00

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

COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,881.06) X
FOUNDATION AID FACTOR ($1,750.00) = $3,291,855.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,929.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,483) 192,362.25
SCHOOL LAND EARNINGS 153,270.00
GROSS PRODUCTION 619,601.00
MOTOR VEHICLE 405,686.00
REA TAX 73,392.00
TOTAL CHARGEABLES 2,157,241.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,134,614.00

TRANSPORTATION:
REGULAR A.D.H.(898.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 71,149.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,881.06) = $157,049.6994
2:  ADJUSTED DISTRICT VALUATION
($41,449,417) / 1000 = 41,449.4170
3:  #1 - #2 = $115,600.2824
4:  #3 X INCENTIVE MILLS (20.0) = 2,312,006.00

BASIC FORMULA $3,517,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,517,769.00
X PRORATE FACTOR (1.0000000) $3,517,769.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,517,769.00

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

COUNTY: 32 HUGHES  
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.60) X
FOUNDATION AID FACTOR ($1,750.00) = $573,300.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,381.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($36,681) 27,510.75
SCHOOL LAND EARNINGS 21,479.00
GROSS PRODUCTION 86,826.00
MOTOR VEHICLE 58,422.00
REA TAX 49,045.00
TOTAL CHARGEABLES 700,664.70

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

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (327.60) = $27,351.3240
2: ADJUSTED DISTRICT VALUATION ($27,598,539) / 1000 = 27,598.5390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $17,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,268.00

Initial Allocation - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,750.00) = $855,260.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,532) 137,649.00
SCHOOL LAND EARNINGS 37,434.00
GROSS PRODUCTION 151,343.00
MOTOR VEHICLE 100,748.00
REA TAX 26,717.00

TOTAL CHARGEABLES 827,452.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,807.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (488.72) = $40,803.2328
2: ADJUSTED DISTRICT VALUATION
($22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = $18,250.5988
4: #3 X INCENTIVE MILLS (20.0) = 365,012.00

BASIC FORMULA $422,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $422,420.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,420.00
TENTATIVE STATE ALLOCATION

COUNTY:  33 JACKSON    DISTRICT:  I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR ($1,750.00) = $1,396,430.00

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,648) 52,236.00
SCHOOL LAND EARNINGS 76,291.00
GROSS PRODUCTION 4,512.00
MOTOR VEHICLE 199,263.00
REA TAX 30,293.00
TOTAL CHARGEABLES $535,787.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $860,643.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 47,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (797.96) = $66,621.6804
2: ADJUSTED DISTRICT VALUATION
($10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = $55,803.4064
4: #3 X INCENTIVE MILLS (20.0) = 1,116,068.00

BASIC FORMULA $2,024,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,024,680.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,024,680.00

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

COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (309.02) X
FOUNDATION AID FACTOR ($1,750.00) = $540,785.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,447) 17,585.25
SCHOOL LAND EARNINGS 25,992.00
GROSS PRODUCTION 1,531.00
MOTOR VEHICLE 70,185.00
REA TAX 76,145.00
TOTAL CHARGEABLES 348,113.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,672.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 16,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (309.02) = $25,800.0798
2: ADJUSTED DISTRICT VALUATION ($10,180,475) / 1000 = 10,180.4750
3: #1 - #2 = $15,619.6048
4: #3 X INCENTIVE MILLS (20.0) = 312,392.00
BASIC FORMULA $521,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $521,132.00
X PRORATE FACTOR (1.0000000) $521,132.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $521,132.00

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

COUNTY: 33 JACKSON    DISTRICT: 1018 ALTUS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,447.48) X</td>
<td>$9,533,090.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,481,218.59</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($431,729)</td>
<td>323,796.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>487,668.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>28,721.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,303,527.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>101,519.00</td>
</tr>
</tbody>
</table>

Total Chargeables 3,726,450.34

Net Foundation Aid (zero if less than zero) $5,806,640.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,747.00) X Per Capita ($51.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>123,845.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X</td>
<td>$454,810.1052</td>
</tr>
<tr>
<td>Inc. Weighted ADM (5,447.48) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($95,500,876) / 1000 =</td>
<td>95,500.8760</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>7,186,185.00</td>
</tr>
</tbody>
</table>

Basic Formula $13,116,670.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $13,116,670.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $13,116,670.00

Initial Allocation - FY 2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON    DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.39) X
FOUNDATION AID FACTOR ($1,750.00) = $896,682.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,694) 19,270.50
SCHOOL LAND EARNINGS 28,642.00
GROSS PRODUCTION 1,684.00
MOTOR VEHICLE 78,310.00
REA TAX 105,826.00
TOTAL CHARGEABLES 407,647.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $489,035.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (512.39) = $42,779.4411
2: ADJUSTED DISTRICT VALUATION
($11,047,374) / 1000 = $11,047.3740
3: #1 - #2 = $31,732.0671
4: #3 X INCENTIVE MILLS (20.0) = 634,641.00

BASIC FORMULA $1,141,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,141,782.00
X PRORATE FACTOR (1.0000000) $1,141,782.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,141,782.00
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (487.52) x</td>
<td>$853,160.00</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$108,510.37</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($37,805)</td>
<td>28,353.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,910.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,469.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>111,611.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>9,712.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>302,566.12</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong> (ZERO IF LESS THAN ZERO)</td>
<td>$550,594.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (121.00) x Per Capita ($84.00) x</td>
<td>14,128.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (487.52)</td>
<td>$40,703.0448</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,758,328) / 1000</td>
<td>6,758.3280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>33,944.7168</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>678,894.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,243,616.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,243,616.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Penalties for Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,243,616.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON
DISTRICT: C003 TERRAL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (215.63) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,750.00) =</td>
<td>$377,352.50</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$54,061.69</td>
</tr>
</tbody>
</table>
*increased millage due to personal property tax adjustment
| COUNTY 4 MILL LEVY (0.75000) X ($10,003)         | 7,502.25     |
| SCHOOL LAND EARNINGS                             | 10,294.00    |
| GROSS PRODUCTION                                 | 0.00         |
| MOTOR VEHICLE                                    | 0.00         |
| REA TAX                                          | 17,162.00    |

TOTAL CHARGEABLES: 89,019.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $288,333.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (18.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>4,178.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (215.63) = $18,002.9487
2: ADJUSTED DISTRICT VALUATION ($3,308,549) / 1000 = 3,308.5490
3: #1 - #2 = $14,694.3997
4: #3 X INCENTIVE MILLS (20.0) = 293,888.00

BASIC FORMULA: $586,399.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $586,399.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $586,399.00

Initial Allocation - FY 2019
COUNTY: 34 JEFFERSON  
DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (492.56) X
FOUNDATION AID FACTOR ($1,750.00) = $861,980.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,189) 23,391.75
SCHOOL LAND EARNINGS 32,282.00
GROSS PRODUCTION 7,940.00
MOTOR VEHICLE 88,092.00
REA TAX 71,310.00
TOTAL CHARGEABLES 341,300.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,680.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (492.56) = $41,123.8344
2: ADJUSTED DISTRICT VALUATION
($7,160,081) / 1000 = 7,160.0810
3: #1 - #2 = $33,963.7534
4: #3 X INCENTIVE MILLS (20.0) = 679,275.00
BASIC FORMULA $1,224,975.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,224,975.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,224,975.00

Initial Allocation - FY 2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON
DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.72) X FOUNDATION AID FACTOR ($1,750.00) = $1,523,760.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,787) 44,090.25
SCHOOL LAND EARNINGS 60,495.00
GROSS PRODUCTION 14,852.00
MOTOR VEHICLE 160,734.00
REA TAX 122,003.00
TOTAL CHARGEABLES 639,722.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $884,037.00

TRANSPORTATION:
REGULAR A.D.H. (322.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 43,415.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (870.72) = $72,696.4128
2: ADJUSTED DISTRICT VALUATION ($13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = $59,347.6108
4: #3 X INCENTIVE MILLS (20.0) = 1,186,952.00
BASIC FORMULA $2,114,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,114,404.00
X PRORATE FACTOR (1.000000) $2,114,404.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,114,404.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.95) X FOUNDATION AID FACTOR ($1,750.00) = $1,489,162.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,421) 41,565.75
SCHOOL LAND EARNINGS 57,082.00
GROSS PRODUCTION 14,016.00
MOTOR VEHICLE 152,226.00
REA TAX 109,273.00
TOTAL CHARGEABLES 609,399.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,763.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = $38,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (850.95) = $71,045.8155
2: ADJUSTED DISTRICT VALUATION ($14,159,250) / 1000 = $14,159.2500
3: #1 - #2 = $56,886.5655
4: #3 X INCENTIVE MILLS (20.0) = $1,137,731.00
BASIC FORMULA $2,055,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,055,602.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,055,602.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 35  **JOHNSTON  **  
**DISTRICT:**  C007  **MANNsville**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (195.74) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =**  
  
  **$342,545.00**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*  
  
  $120,838.72**

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($20,711)**  
  
  **15,533.25**

- **SCHOOL LAND EARNINGS**  
  
  **13,673.00**

- **GROSS PRODUCTION**  
  
  **0.00**

- **MOTOR VEHICLE**  
  
  **0.00**

- **REA TAX**  
  
  **24,153.00**

**TOTAL CHARGEABLES**  

**174,197.97**

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

**$168,347.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(75.00) X PER CAPITA ($88.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **9,174.00**

**SALARY INCENTIVE AID:**

1:  **INC. AID GUARANTEE FACTOR (83.49) X**

- **INC. WEIGHTED ADM (195.74) =**  
  
  **$16,342.3326**

2:  **ADJUSTED DISTRICT VALUATION**

- **($7,191,604) / 1000 =**  
  
  **7,191.6040**

3:  **#1 - #2 =**  

  **$9,150.7286**

4:  **#3 X INCENTIVE MILLS (20.0) =**  

  **183,015.00**

**BASIC FORMULA**  

**$360,536.00**

**SUPPLEMENT**  

**0.00**

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

**$360,536.00**

**X PRORATE FACTOR (1.0000000)**  

**$360,536.00**

**OCAS NONCOMPLIANCE PENALTY**  

**$0.00**

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

- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT**  
  
  **0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**  

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**0.00**

**GENERAL FUND BALANCE PENALTY**  

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  

**0.00**

**TOTAL NET STATE AID**  

**$360,536.00**
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON        DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.37) X
FOUNDATION AID FACTOR ($1,750.00) = $285,897.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,275) 13,706.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,592.00

TOTAL CHARGEABLES 150,675.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,222.00

TRANSPORTATION:
REGULAR A.D.H. (65.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (163.37) = $13,639.7613
2: ADJUSTED DISTRICT VALUATION
   ($7,042,277) / 1000 = 7,042.2770
3: #1 - #2 = $6,597.4843
4: #3 X INCENTIVE MILLS (20.0) = 131,950.00

BASIC FORMULA $275,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $275,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $275,304.00

Initial Allocation - FY 2019
COUNTY:  35 JOHNSTON  DISTRICT:  I002 MILL CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (291.68) X
  FOUNDATION AID FACTOR ($1,750.00) = $510,440.00

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $262,845.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($36,984)  27,738.00
  SCHOOL LAND EARNINGS  24,410.00
  GROSS PRODUCTION  29,656.00
  MOTOR VEHICLE  64,388.00
  REA TAX  41,386.00
  TOTAL CHARGEABLES  450,423.31

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,017.00

TRANSPORTATION:
  REGULAR A.D.H.(101.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 17,549.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (291.68) = $24,352.3632
  2:  ADJUSTED DISTRICT VALUATION
      ($16,641,784) / 1000 = 16,641.7840
  3:  #1 - #2 = $7,710.5792
  4:  #3 X INCENTIVE MILLS (20.0) = 154,212.00

  BASIC FORMULA $231,778.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $231,778.00
  X PRORATE FACTOR (1.0000000) $231,778.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $231,778.00

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

### Foundation Aid:

- **Foundation Weighted ADM (1,545.02) X Foundation Aid Factor ($1,750.00) =**
  
  $2,703,785.00

### Less Chargeables:

- AD Valorem Chargeable* = $476,081.61
  
  *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) X ($202,507) = $151,880.25

- School Land Earnings = $133,900.00

- Gross Production = $163,367.00

- Motor Vehicle = $358,516.00

- REA Tax = $67,455.00

**Total Chargeables = 1,351,199.86**

**Net Foundation Aid (zero if less than zero) = $1,352,585.00**

### Transportation:

- **Regular A.D.H. (657.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**
  
  72,145.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (1,545.02) =**
   
   $128,993,7198

2. **Adjusted District Valuation =**
   
   ($28,576,327) / 1000 = 28,576.3270

3. **#1 - #2 =**
   
   $100,417.3928

4. **#3 X Incentive Mills (20.0) =**
   
   2,008,348.00

**Basic Formula =**

3,433,078.00

**Supplement = 0.00**

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

3,433,078.00

**OCAS Noncompliance Penalty = $0.00**

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

$3,419.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid =**

3,433,078.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR ($1,750.00) = $649,040.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,995.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,053) 31,539.75
SCHOOL LAND EARNINGS 27,949.00
GROSS PRODUCTION 34,323.00
MOTOR VEHICLE 73,516.00
REA TAX 28,338.00
TOTAL CHARGEABLES 391,661.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,379.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (370.88) = $30,964.7712
2: ADJUSTED DISTRICT VALUATION
($11,563,167) / 1000 = 11,563.1670
3: #1 - #2 = $19,401.6042
4: #3 X INCENTIVE MILLS (20.0) = 388,032.00

BASIC FORMULA $663,749.00
SUPPLEMENT 0.00 $663,749.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,749.00
X PRORATE FACTOR (1.0000000) $663,749.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $663,749.00

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

COUNTY: 35 JOHNSTON          DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.20) X FOUNDATION AID FACTOR ($1,750.00) = $581,350.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,503.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,803) 26,852.25
SCHOOL LAND EARNINGS 23,824.00
GROSS PRODUCTION 29,375.00
MOTOR VEHICLE 64,760.00
REA TAX 35,929.00
TOTAL CHARGEABLES 341,243.77

GROSS PRODUCTION 29,375.00
SCHOOL LAND EARNINGS 23,824.00
MOTOR VEHICLE 64,760.00
REA TAX 35,929.00
TOTAL CHARGEABLES 341,243.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,106.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (332.20) = $27,735.3780
2: ADJUSTED DISTRICT VALUATION ($10,050,321) / 1000 = 10,050.3210
3: #1 - #2 = $17,685.0570
4: #3 X INCENTIVE MILLS (20.0) = $353,701.00

BASIC FORMULA $610,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,358.00
X PRORATE FACTOR (1.000000) $610,358.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,358.00

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

COUNTY: 35 JOHNSTON
DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.62) X
FOUNDATION AID FACTOR ($1,750.00) = $828,835.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,007.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,981) 41,985.75
SCHOOL LAND EARNINGS 36,911.00
GROSS PRODUCTION 44,803.00
MOTOR VEHICLE 97,766.00
REA TAX 27,652.00
TOTAL CHARGEABLES 495,125.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,710.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (473.62) = $39,542.5338
2: ADJUSTED DISTRICT VALUATION
($14,740,019) / 1000 = 14,740.0190
3: #1 - #2 = $24,802.5148
4: #3 X INCENTIVE MILLS (20.0) = 496,050.00
BASIC FORMULA $849,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,039.00
X PRORATE FACTOR (1.0000000) $849,039.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $849,039.00

Initial Allocation - FY 2019
COUNTY: 36 KAY         DISTRICT: C027 PECKHAM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (177.00) X FOUNDATION AID FACTOR ($1,750.00) =</td>
<td>$309,750.00</td>
</tr>
<tr>
<td>LESS CHARABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$961,765.21</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE* <em>(increased millage due to personal property tax adjustment)</em></td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($21,224)</td>
<td>15,918.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>12,978.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>57,573.00</td>
</tr>
<tr>
<td>TOTAL CHARABLES</td>
<td>$1,048,234.21</td>
</tr>
</tbody>
</table>

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (92.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$11,765.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (177.00) = $14,777.7300
2: ADJUSTED DISTRICT VALUATION ($60,298,759) / 1000 = 60,298.7590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $11,765.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,765.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $11,765.00

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

COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR ($1,750.00) = $258,790.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,611) 15,458.25
SCHOOL LAND EARNINGS 12,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,898.00

TOTAL CHARGEABLES 385,612.17

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

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (147.88) = $12,346.5012
2: ADJUSTED DISTRICT VALUATION
($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,299.00

X PRORATE FACTOR (1.0000000) $12,299.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,299.00

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

COUNTY:  36  KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR ($1,750.00) = $3,680,197.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $616,382.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($300,829) 225,621.75
SCHOOL LAND EARNINGS 184,294.00
GROSS PRODUCTION 75,635.00
MOTOR VEHICLE 494,478.00
REA TAX 51,225.00
TOTAL CHARGEABLES 1,647,635.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,032,562.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,102.97) = $175,576.9653
2:  ADJUSTED DISTRICT VALUATION
($38,284,604) / 1000 = 38,284.6040
3:  #1 - #2 = $137,292.3613
4:  #3 X INCENTIVE MILLS (20.0) = 2,745,847.00

BASIC FORMULA $4,828,799.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,828,799.00
X PRORATE FACTOR (1.0000000) $4,828,799.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,828,799.00

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

COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR ($1,750.00) = $13,934,777.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,045,456.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,135,767) 851,825.25
SCHOOL LAND EARNINGS 695,960.00
GROSS PRODUCTION 285,435.00
MOTOR VEHICLE 1,863,134.00
REA TAX 51,695.00
TOTAL CHARGEABLES 7,793,505.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,141,272.00

TRANSPORTATION:
REGULAR A.D.H.(1,714.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 135,800.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (7,962.73) = $664,808.3277
2: ADJUSTED DISTRICT VALUATION
   ($256,170,124) / 1000 = 256,170.1240
3: #1 - #2 = $408,638.2037
4: #3 X INCENTIVE MILLS (20.0) = 8,172,764.00

BASIC FORMULA $14,449,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,449,836.00
X PRORATE FACTOR (1.0000000) $14,449,836.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,449,836.00

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

COUNTY: 36 KAY  DISTRICT: IO87 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,173.95) X FOUNDATION AID FACTOR ($1,750.00) = $2,054,412.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,577) 130,182.75
SCHOOL LAND EARNINGS 106,564.00
GROSS PRODUCTION 43,475.00
MOTOR VEHICLE 281,898.00
REA TAX 54,861.00
TOTAL CHARGEABLES 1,080,841.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $973,571.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 23,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,173.95) = $98,013.0855
2: ADJUSTED DISTRICT VALUATION ($28,963,666) / 1000 = 28,963.6660
3: #1 - #2 = $69,049.4195
4: #3 X INCENTIVE MILLS (20.0) = 1,380,988.00
BASIC FORMULA $2,378,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,378,203.00
X PRORATE FACTOR (1.0000000) $2,378,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,378,203.00

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

**Tentative State Allocation**

**County:** 36 Kay  
**District:** I125 Newkirk

**Foundation Aid:**

- **Foundation Weighted ADM:** $(1,486.36)$  
- **Foundation Aid Factor:** $(1,750.00)$  

\[
\text{Foundation Aid} = 1,486.36 \times 1,750.00 = 2,601,130.00
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $761,789.22  
- **AD Valorems due to personal property tax adjustment:** COUNTY 4 MILL LEVY $(0.75000) \times (193,897)$  
- **School Land Earnings:** $118,884.00  
- **Gross Production:** $48,678.00  
- **Motor Vehicle:** $317,762.00  
- **REA Tax:** $115,936.00

\[
\text{Total Chargeables} = 761,789.22 + 145,422.75 + 118,884.00 + 48,678.00 + 317,762.00 + 115,936.00 = 1,508,471.97
\]

**Net Foundation Aid (zero if less than zero):** $1,092,658.00

**Transportation:**

- **Regular A.D.H. per capita:** $(459.00) \times \text{per capita} (95.00) \times \text{transportation factor} (1.39) = 60,611.00

\[
\text{Salary Incentive Aid:}
\]

1. **Inc. Aid Guarantee Factor:** $(83.49) \times \text{inc. weighted adm} (1,486.36) = 124,096.1964

2. **Adjusted District Valuation:** $(46,564,133) / 1000 = 46,564.1330

3. **#1 - #2:** $77,532.0634

4. **#3 \times \text{incentive mills} (20.0):** $1,550,641.00

**Basic Formula:** $2,703,910.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $2,703,910.00

**Ocas Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,703,910.00

---

Initial Allocation - FY 2019
COUNTY:  37 KINGFISHER          DISTRICT:  I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.83) X
FOUNDATION AID FACTOR ($1,750.00) =                     $491,452.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $494,167.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,640)            34,980.00
SCHOOL LAND EARNINGS                               22,384.00
GROSS PRODUCTION                                   369,557.00
MOTOR VEHICLE                                      60,717.00
REA TAX                                             95,739.00
TOTAL CHARGEABLES 1,077,544.05

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

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) =                               13,166.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
    INC. WEIGHTED ADM (280.83) =            $23,446.4967
2:  ADJUSTED DISTRICT VALUATION
    ($30,904,756) / 1000 =                  30,904.7560
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA $13,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,166.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR ($1,750.00) = $850,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,908) 63,681.00
SCHOOL LAND EARNINGS 35,862.00
GROSS PRODUCTION 592,453.00
MOTOR VEHICLE 94,613.00
REA TAX 85,634.00

TOTAL CHARGEABLES 1,498,583.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (485.97) = $40,573.6353
2: ADJUSTED DISTRICT VALUATION
($38,808,078) / 1000 = 38,808.0780
3: #1 - #2 = $1,765.5573
4: #3 X INCENTIVE MILLS (20.0) = 35,311.00

BASIC FORMULA $64,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,494.00
X PRORATE FACTOR (1.0000000) $64,494.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $64,494.00

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

COUNTY:  37 KINGFISHER       DISTRICT:  I007 KINGFISHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,386.38) X
  FOUNDATION AID FACTOR ($1,750.00) =                  $4,176,165.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,366,945.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($443,393)          332,544.75
  SCHOOL LAND EARNINGS                           212,731.00
  GROSS PRODUCTION                                3,517,964.00
  MOTOR VEHICLE                                   562,560.00
  REA TAX                                         136,484.00

  TOTAL CHARGEABLES                                            6,129,229.59
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
  REGULAR A.D.H. (542.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                               56,504.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (2,386.38) =         $199,238.8662
  2:  ADJUSTED DISTRICT VALUATION
      ($85,221,062) / 1000 =                  85,221.0620
  3:  #1 - #2 =                                $114,017.8042
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,280,356.00

  BASIC FORMULA                                                        $2,336,860.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $2,336,860.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT               0.00

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

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                  $2,336,860.00

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

COUNTY: 37 KINGFISHER    DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X FUNDAMENTAL AID FACTOR ($1,750.00) = $2,744,245.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $745,636.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,465) 202,848.75
SCHOOL LAND EARNINGS 130,022.00
GROSS PRODUCTION 2,149,419.00
MOTOR VEHICLE 345,618.00
REA TAX 126,449.00

TOTAL CHARGEABLES 3,699,993.06

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

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,568.14) = $130,924.0086
2: ADJUSTED DISTRICT VALUATION ($46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = $84,147.0366
4: #3 X INCENTIVE MILLS (20.0) = 1,682,941.00

BASIC FORMULA $1,734,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,734,104.00

PRORATE FACTOR (1.0000000) 1.000000

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,734,104.00

Initial Allocation - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.64) X
FOUNDATION AID FACTOR ($1,750.00) = $1,381,870.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,136,277.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,665) 117,498.75
SCHOOL LAND EARNINGS 74,585.00
GROSS PRODUCTION 1,233,369.00
MOTOR VEHICLE 197,185.00
REA TAX 92,422.00
TOTAL CHARGEABLES 2,851,336.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (789.64) = $65,927.0436
2: ADJUSTED DISTRICT VALUATION ($73,632,278) / 1000 = 73,632.2780
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $35,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,549.00
X PRORATE FACTOR (1.0000000) $35,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $35,549.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR ($1,750.00) = $992,565.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,387) 84,290.25
SCHOOL LAND EARNINGS 53,340.00
GROSS PRODUCTION 882,608.00
MOTOR VEHICLE 139,688.00
REA TAX 57,323.00
TOTAL CHARGEABLES 2,319,282.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (567.18) = $47,353.8582
2: ADJUSTED DISTRICT VALUATION ($68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,449.00
X PRORATE FACTOR (1.0000000) $22,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,449.00

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

COUNTY: 38 KIOWA               DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,305.45) X FOUNDATION AID FACTOR ($1,750.00) = $2,284,537.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*        $434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,461)    139,095.75
SCHOOL LAND EARNINGS            114,198.00
GROSS PRODUCTION                 13,806.00
MOTOR VEHICLE                    307,646.00
REA TAX                          67,203.00
TOTAL CHARGEABLES                1,076,385.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,208,152.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 34,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,305.45) = $108,992.0205
2: ADJUSTED DISTRICT VALUATION ($26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = $82,323.0995
4: #3 X INCENTIVE MILLS (20.0) = 1,646,462.00

BASIC FORMULA
$2,889,292.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,889,292.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,889,292.00

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

COUNTY: 38 KIOWA               DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.66) X  
FOUNDATION AID FACTOR ($1,750.00) = $354,655.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $121,599.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,174) 21,130.50
SCHOOL LAND EARNINGS 17,344.00
GROSS PRODUCTION 2,097.00
MOTOR VEHICLE 43,767.00
REA TAX 46,948.00

TOTAL CHARGEABLES 252,886.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,769.00

TRANSPORTATION:

REGULAR A.D.H.(57.00) X PER CAPITA ($161.00) X  
TRANSPORTATION FACTOR (1.39) = 12,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (202.66) = $16,920.0834
2: ADJUSTED DISTRICT VALUATION  
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = $9,594.0044
4: #3 X INCENTIVE MILLS (20.0) = 191,880.00

BASIC FORMULA $306,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,405.00

X PRORATE FACTOR (1.0000000) $306,405.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $306,405.00

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

COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.73) X
FOUNDATION AID FACTOR ($1,750.00) = $981,277.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,890) 41,917.50
SCHOOL LAND EARNINGS 34,399.00
GROSS PRODUCTION 4,160.00
MOTOR VEHICLE 92,484.00
REA TAX 120,645.00

TOTAL CHARGEABLES $728,916.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,361.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (560.73) = $46,815.3477
2: ADJUSTED DISTRICT VALUATION
   ($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $20,737.5417
4: #3 X INCENTIVE MILLS (20.0) = 414,751.00

BASIC FORMULA $693,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,807.00
X PRORATE FACTOR (1.000000) $693,807.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,807.00

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

COUNTY: 38 KIOWA   DISTRICT: 1004 SNYDER

FOUNDATION AID:
FOUNDERN  WEIGHTED ADM (966.69) X
FOUNDERN AID FACTOR ($1,750.00) = $1,691,707.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,306) 75,979.50
SCHOOL LAND EARNINGS 62,370.00
GROSS PRODUCTION 7,541.00
MOTOR VEHICLE 166,354.00
REA TAX 114,957.00

TOTAL CHARGEABLES $833,616.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $858,091.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (966.69) = $80,708.9481
2: ADJUSTED DISTRICT VALUATION
($24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = $56,345.0531
4: #3 X INCENTIVE MILLS (20.0) = 1,126,901.00

BASIC FORMULA $2,031,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,031,557.00
X PRORATE FACTOR (1.0000000) $2,031,557.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,031,557.00

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

COUNTY: 39 LATIMER
DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.03) X
FOUNDATION AID FACTOR ($1,750.00) = $2,425,552.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,696) 106,272.00
SCHOOL LAND EARNINGS 122,739.00
GROSS PRODUCTION 283,368.00
MOTOR VEHICLE 330,615.00
REA TAX 84,523.00

TOTAL CHARGEABLES 1,354,992.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,560.00

TRANSPORTATION:
REGULAR A.D.H.(738.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,386.03) = $115,719.6447
2: ADJUSTED DISTRICT VALUATION
($27,596,866) / 1000 = 27,596.8660
3: #1 - #2 = $88,122.7787
4: #3 X INCENTIVE MILLS (20.0) = 1,762,456.00

BASIC FORMULA $2,900,720.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,900,720.00
X PRORATE FACTOR (1.0000000) $2,900,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,900,720.00

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

COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,750.00) = $882,175.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,397.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,942) 38,206.50
SCHOOL LAND EARNINGS 43,996.00
GROSS PRODUCTION 102,299.00
MOTOR VEHICLE 114,995.00
REA TAX 25,724.00
TOTAL CHARGEABLES 503,618.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,557.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (504.10) = $42,087.3090
2:  ADJUSTED DISTRICT VALUATION
($11,454,606) / 1000 = 11,454.6060
3:  #1 - #2 = $30,632.7030
4:  #3 X INCENTIVE MILLS (20.0) = 612,654.00
BASIC FORMULA $1,018,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,018,121.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,018,121.00

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

COUNTY: 39 LATIMER        DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (249.06) X
  FOUNDATION AID FACTOR ($1,750.00) = $435,855.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $115,438.45
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,662) 18,496.50
SCHOOL LAND EARNINGS 21,226.00
GROSS PRODUCTION 49,350.00
MOTOR VEHICLE 57,018.00
REA TAX 25,418.00

TOTAL CHARGEABLES 286,946.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,908.00

TRANSPORTATION:
  REGULAR A.D.H.(140.00) X PER CAPITA ($103.00) X
  TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (249.06) = $20,794.0194
  2: ADJUSTED DISTRICT VALUATION
     ($7,077,771) / 1000 = 7,077.7710
  3: #1 - #2 = $13,716.2484
  4: #3 X INCENTIVE MILLS (20.0) = 274,325.00

BASIC FORMULA $443,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $443,277.00
X PRORATE FACTOR (1.0000000) $443,277.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $443,277.00

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

COUNTY: 39 LATIMER  
DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.24) X  
FOUNDATION AID FACTOR ($1,750.00) = $451,920.00

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

TOTAL CHARGEABLES 334,226.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,694.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($141.00) X  
TRANSPORTATION FACTOR (1.39) = 11,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (258.24) = $21,560.4576
2: ADJUSTED DISTRICT VALUATION  
($9,212,725) / 1000 = 9,212.7250
3: #1 - #2 = $12,347.7326
4: #3 X INCENTIVE MILLS (20.0) = 246,955.00

BASIC FORMULA $376,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $376,604.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $376,604.00

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

COUNTY: 40 LE FLORE     DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR ($1,750.00) =     $526,452.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*     $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,917)     12,687.75
SCHOOL LAND EARNINGS     23,473.00
GROSS PRODUCTION     0.00
MOTOR VEHICLE     0.00
REA TAX     3,268.00
TOTAL CHARGEABLES     117,870.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $408,582.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =     3,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (300.83) =     $25,116.2967
2: ADJUSTED DISTRICT VALUATION
($4,869,115) / 1000 =     4,869.1150
3: #1 - #2 =     20,247.1817
4: #3 X INCENTIVE MILLS (20.0) =     404,944.00

BASIC FORMULA     $817,425.00
SUPPLEMENT     0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $817,425.00
X PRORATE FACTOR (1.0000000)     $817,425.00
OCAS NONCOMPLIANCE PENALTY     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY     0.00
TOTAL ADDITIONS/REDUCTIONS     0.00

TOTAL NET STATE AID     $817,425.00

Initial Allocation - FY 2019
COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,750.00) = $368,865.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 138,176.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,688.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (210.78) = $17,598.0222

2: ADJUSTED DISTRICT VALUATION
($5,584,967) / 1000 = 5,584.9670

3: #1 - #2 = $12,013.0552

4: #3 X INCENTIVE MILLS (20.0) = 240,261.00

BASIC FORMULA $479,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $479,517.00

X PRORATE FACTOR (1.0000000) $479,517.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$479,517.00

PESSALITY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $479,517.00

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

**COUNTY:** 40  LE FLORE  
**DISTRICT:** C014  HODGEN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (458.80)**
  - Foundation Aid Factor ($1,750.00) = $802,900.00

  - **LESS CHARGEABLES:**
    - AD VALOREM CHARGEABLE* = $66,692.39
    - COUNTY 4 MILL LEVY (0.75000) X ($25,800) = 19,350.00
    - SCHOOL LAND EARNINGS = 35,923.00
    - GROSS PRODUCTION = 0.00
    - MOTOR VEHICLE = 0.00
    - REA TAX = 17,420.00
  - **TOTAL CHARGEABLES** = 139,385.39

  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $663,515.00

### TRANSPORTATION:

- **REGULAR A.D.H. (236.00) X PER CAPITA ($88.00) X**
  - Transportation Factor (1.39) = 28,868.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - Inc. Weighted ADM (458.80) = $38,305.2120

2. **ADJUSTED DISTRICT VALUATION**
   - ($4,005,549) / 1000 = 4,005,549.00

3. **#1 - #2 =**
   - $34,299.6630

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 685,993.00

**BASIC FORMULA**

- $1,378,376.00

**SUPPLEMENT**

- 0.00

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

- X Prorate Factor (1.000000) = $1,378,376.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $1,378,376.00

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

COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.32) X
FOUNDATION AID FACTOR ($1,750.00) = $266,560.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,714) 6,535.50
SCHOOL LAND EARNINGS 12,066.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,092.00
TOTAL CHARGEABLES 113,634.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,925.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 9,968.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (152.32) = $12,717.1968
2: ADJUSTED DISTRICT VALUATION
   ($5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = 7,580.3818
4: #3 X INCENTIVE MILLS (20.0) = 151,608.00
BASIC FORMULA $314,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $314,501.00
X PRORATE FACTOR (1.0000000) $314,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $314,501.00

Initial Allocation - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,764.09) X
FOUNDATION AID FACTOR ($1,750.00) = $3,087,157.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,887.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,982) 82,486.50
SCHOOL LAND EARNINGS 153,066.00
GROSS PRODUCTION 21,748.00
MOTOR VEHICLE 408,992.00
REA TAX 103,353.00

TOTAL CHARGEABLES 1,318,533.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,768,624.00

TRANSPORTATION:
REGULAR A.D.H. (847.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 62,398.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,764.09) = $147,283.87
2: ADJUSTED DISTRICT VALUATION
($34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = $112,892.4061
4: #3 X INCENTIVE MILLS (20.0) = 2,257,848.00

BASIC FORMULA $4,088,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,088,870.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,088,870.00

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

COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,662.70) X
FOUNDATION AID FACTOR ($1,750.00) = $2,909,725.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,413) 79,059.75
SCHOOL LAND EARNINGS 146,691.00
GROSS PRODUCTION 20,841.00
MOTOR VEHICLE 392,286.00
REA TAX 32,237.00

TOTAL CHARGEABLES 1,023,836.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,885,888.00

TRANSPORTATION:
REGULAR A.D.H.(722.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 77,276.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,662.70) = $138,818.8230
2: ADJUSTED DISTRICT VALUATION
($22,267,794) / 1000 = 22,267.7940
3: #1 - #2 = $116,551.0290
4: #3 X INCENTIVE MILLS (20.0) = 2,331,021.00
BASIC FORMULA $4,294,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,185.00
X PRORATE FACTOR (1.0000000) $4,294,185.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,294,185.00

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

**Tentative State Allocation**

**County:** 40  **Le Flore**  
**District:** I007  **Pocola**

### Foundation Aid

- **Foundation Weighted ADM (1,387.62) x**
- **Foundation Aid Factor ($1,750.00) =** \( \$2,428,335.00 \)

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment \( \$301,245.80 \)
- **County 4 Mill Levy (0.75000) x ($86,928)** \( 65,196.00 \)
- **School Land Earnings** \( 120,801.00 \)
- **Gross Production** \( 17,150.00 \)
- **Motor Vehicle** \( 319,235.00 \)
- **REA Tax** \( 59,879.00 \)

**Total Chargeables** \( 883,506.80 \)

**Net Foundation Aid (Zero if less than zero)** \( \$1,544,828.00 \)

### Transportation

- **Regular A.D.H. (654.00) x Per Capita ($33.00) x**
  - **Transportation Factor (1.39) =** \( 29,999.00 \)

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) x**
   - **Inc. Weighted ADM (1,387.62) =** \( \$115,852.3938 \)
2. **Adjusted District Valuation**
   - \( ($19,054,130) / 1000 = \) \( 19,054.1300 \)
3. **#1 - #2**
   - \( $96,798.2638 \)
4. **#3 x Incentive Mills (20.0) =** \( 1,935,965.00 \)

**Basic Formula** \( \$3,510,792.00 \)

**Supplement** \( 0.00 \)

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

\( \times \) **Prorate Factor (1.0000000)** \( \$3,510,792.00 \)

**OCAS Noncompliance Penalty** \( \$0.00 \)

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

\( \times \) **$3,419.80 = Class Size Penalty Amount** \( 0.00 \)

**Penalty for Per Pupil Revenue in Excess 150%** \( 0.00 \)

**Administrative Costs Penalty** \( 0.00 \)

**Adjustments Due to Additions and Reductions** \( 0.00 \)

**General Fund Balance Penalty** \( 0.00 \)

**Total Additions/Reductions** \( 0.00 \)

**Total Net State Aid** \( \$3,510,792.00 \)

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

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.72) X
FOUNDATION AID FACTOR ($1,750.00) = $724,010.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,679) 17,009.25
SCHOOL LAND EARNINGS 31,620.00
GROSS PRODUCTION 4,493.00
MOTOR VEHICLE 83,398.00
REA TAX 34,103.00

TOTAL CHARGEABLES 265,178.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,832.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (413.72) = $34,541.4828
2: ADJUSTED DISTRICT VALUATION
($5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = 28,893.1008
4: #3 X INCENTIVE MILLS (20.0) = 577,862.00

BASIC FORMULA $1,063,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,063,549.00
X PRORATE FACTOR (1.0000000) $1,063,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,549.00

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

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR ($1,750.00) = $907,917.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,809.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,537) 22,902.75
SCHOOL LAND EARNINGS 42,204.00
GROSS PRODUCTION 5,982.00
MOTOR VEHICLE 111,358.00
REA TAX 25,047.00
TOTAL CHARGEABLES 444,303.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,614.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 24,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (518.81) = $43,315.4469
2: ADJUSTED DISTRICT VALUATION ($14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = $29,169.0919
4: #3 X INCENTIVE MILLS (20.0) = 583,382.00

BASIC FORMULA $1,071,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,071,286.00
X PRORATE FACTOR (1.000000) $1,071,286.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,071,286.00

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

**County**: 40 LE FLORE  
**District**: 1020 PANAMA

**Foundation Aid:**

- **Foundation Weighted ADM** (1,177.39) x **Foundation Aid Factor** ($1,750.00) = $2,060,432.50

**Less Chargeables:**

- **Ad Valorem Chargeable*** $312,136.57  
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy** (0.75000) x ($73,522) 55,141.50
- **School Land Earnings** 102,428.00
- **Gross Production** 14,555.00
- **Motor Vehicle** 273,389.00
- **REA Tax** 24,410.00

**Total Chargeables** 782,060.07

**Net Foundation Aid (Zero if less than zero)** $1,278,372.00

**Transportation:**

- **Regular A.D.H.** (667.00) x **Per Capita** ($51.00) x **Transportation Factor** (1.39) = 47,284.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (83.49) x **Inc. Weighted ADM** (1,177.39) = $98,300.2911
2. **Adjusted District Valuation** ($19,718,040) / 1000 = 19,718.0400
3. **#1 - #2** = $78,582.2511
4. **#3 X Incenive Mills (20.0)** = 1,571,645.00

**Basic Formula** $2,897,301.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,897,301.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,897,301.00

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*Initial Allocation - FY 2019*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,750.00) = $671,807.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,715) 16,286.25
SCHOOL LAND EARNINGS 30,240.00
GROSS PRODUCTION 4,296.00
MOTOR VEHICLE 80,473.00
REA TAX 14,969.00

TOTAL CHARGEABLES 250,160.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,647.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 15,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (383.89) = $32,050.9761
2: ADJUSTED DISTRICT VALUATION ($6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = $25,704.2391
4: #3 X INCENTIVE MILLS (20.0) = 514,085.00

BASIC FORMULA $951,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,545.00

X PRORATE FACTOR (1.000000) $951,545.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $951,545.00

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

COUNTY: 40 LE FLORE
DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,843.31) X FOUNDATION AID FACTOR ($1,750.00) = $6,725,792.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,680) 176,010.00
SCHOOL LAND EARNINGS 326,754.00
GROSS PRODUCTION 46,424.00
MOTOR VEHICLE 870,409.00
REA TAX 34,663.00
TOTAL CHARGEABLES 2,486,362.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,239,430.00

TRANSPORTATION:
REGULAR A.D.H.(1,862.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 85,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,843.31) = $320,877.9519
2: ADJUSTED DISTRICT VALUATION ($65,116,850) / 1000 = 65,116.8500
3: #1 - #2 = $255,761.1019
4: #3 X INCENTIVE MILLS (20.0) = 5,115,222.00
BASIC FORMULA $9,440,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,440,062.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,440,062.00

Initial Allocation - FY 2019
B17004WX (W=WITOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/12/2018

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR ($1,750.00) = $1,511,667.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,211) 41,408.25
SCHOOL LAND EARNINGS 76,747.00
GROSS PRODUCTION 10,903.00
MOTOR VEHICLE 207,155.00
REA TAX 11,801.00
TOTAL CHARGEABLES 497,916.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,013,751.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (863.81) = $72,119.4969
2: ADJUSTED DISTRICT VALUATION
($9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = $63,045.4909
4: #3 X INCENTIVE MILLS (20.0) = 1,260,910.00
BASIC FORMULA $2,301,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,301,082.00
X PRORATE FACTOR (1.0000000) $2,301,082.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,301,082.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I052  **TALIHINA**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (943.20) X**
  
  **FOUNDATION AID FACTOR ($1,750.00) =**

  \[ \text{Foundation Aid} = 943.20 \times 1750 = 1,650,600.00 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE***
  - $114,026.90
- **COUNTY 4 MILL LEVY (0.75000) X ($59,545)**
  - 44,658.75
- **SCHOOL LAND EARNINGS**
  - 82,926.00
- **GROSS PRODUCTION**
  - 11,785.00
- **MOTOR VEHICLE**
  - 221,942.00
- **REA TAX**
  - 14,296.00

\[ \text{Total Chargeables} = 489,634.65 \]

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

\[ \text{Net Foundation Aid} = 1,650,600 - 489,634.65 = 1,160,965.00 \]

**TRANSPORTATION:**
- **REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**

  \[ \text{Transportation} = 470 \times 73 \times 1.39 = 47,691.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   
   **INC. WEIGHTED ADM (943.20) =**

   \[ \text{Salary Incentive Aid} = 83.49 \times 943.20 = 78,747.7680 \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[ \text{Adjusted District Valuation} = \frac{7,151,222}{1000} = 7,151.2220 \]

3. **#1 - #2 =**
   
   \[ \text{Adjusted District Valuation} = 71,596.5460 \]

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

   \[ \text{Salary Incentive Aid} = 71,596.5460 \times 20 = 1,431,931.00 \]

**BASIC FORMULA**

\[ \text{Basic Formula} = 2,640,587.00 \]

**SUPPLEMENT**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 2,640,587.00 \]

**X PRORATE FACTOR (1.0000000)**

\[ \text{Basic State Aid} = 2,640,587.00 \]

**OCAS NONCOMPLIANCE PENALTY**

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

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

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

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

\[ \text{Penalty for Excess Revenue} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ \text{Adjustments} = 0.00 \]

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[ \text{Total Net State Aid} = 2,640,587.00 \]

---

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (536.18) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00) =</td>
<td>$938,315.00</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$72,159.32</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($22,148)</td>
<td>$16,611.00</td>
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<tr>
<td>School Land Earnings</td>
<td>$30,672.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$4,350.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$81,115.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$31,210.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$236,117.32</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$702,198.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(199.00) x Per Capita ($119.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$32,917.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (536.18) =</td>
<td>$44,765.6682</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,405,331) / 1000 =</td>
<td>$4,405.3310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,360.3372</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$807,207.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,542,322.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,542,322.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X 3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,542,322.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.18) X
FOUNDATION AID FACTOR ($1,750.00) = $1,746,815.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*=$128,117.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,959) = 44,969.25
SCHOOL LAND EARNINGS = 83,520.00
GROSS PRODUCTION = 11,863.00
MOTOR VEHICLE = 221,025.00
REA TAX = 13,979.00

TOTAL CHARGEABLES = 503,474.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,243,341.00

TRANSPORTATION:

REGULAR A.D.H. (512.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (998.18) =$83,338.0482
2: ADJUSTED DISTRICT VALUATION
($7,835,952) / 1000 = 7,835.9520
3: #1 - #2 = $75,502.0962
4: #3 X INCENTIVE MILLS (20.0) = 1,510,042.00

BASIC FORMULA = $2,776,868.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $2,776,868.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADJUSTMENT: COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $2,776,868.00

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

COUNTY: 40 LE FLORE
DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,750.00) = $1,171,065.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,939) 31,454.25
SCHOOL LAND EARNINGS 58,163.00
GROSS PRODUCTION 8,253.00
MOTOR VEHICLE 155,151.00
RE A TAX 0.00
TOTAL CHARGEABLES 362,237.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,828.00

TRANSPORTATION:
REGULAR A.D.H.(9.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 1,013.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
    INC. WEIGHTED ADM (669.18) = $55,869.8382
2:  ADJUSTED DISTRICT VALUATION
    ($6,881,900) / 1000 = 6,881.9000
3:  #1 - #2 = $48,987.9382
4:  #3 x INCENTIVE MILLS (20.0) = 979,759.00
BASIC FORMULA $1,789,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,789,600.00
X PRORATE FACTOR (1.0000000) $1,789,600.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,789,600.00

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

COUNTY: 41 LINCOLN   DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,750.00) = $406,350.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,757.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,676) 26,757.00
SCHOOL LAND EARNINGS 16,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,351.00
TOTAL CHARGEABLES 191,237.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,112.00

TRANSPORTATION:
REGULAR A.D.H. (83.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (232.20) = $19,386.3780
2: ADJUSTED DISTRICT VALUATION
   ($6,791,508) / 1000 = 6,791.5080
3: #1 - #2 = $12,594.8700
4: #3 X INCENTIVE MILLS (20.0) = 251,897.00
BASIC FORMULA $477,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $477,162.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $477,162.00

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN                DISTRICT: I001 CHANDLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,845.64) X
  FOUNDATION AID FACTOR ($1,750.00) = $3,229,870.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $654,357.13
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($362,163) 271,622.25
  SCHOOL LAND EARNINGS 166,767.00
  GROSS PRODUCTION 161,761.00
  MOTOR VEHICLE 445,133.00
  REA TAX 81,001.00
  TOTAL CHARGEABLES 1,780,641.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,449,229.00

TRANSPORTATION:
  REGULAR A.D.H. (1,017.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) = 56,545.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
    INC. WEIGHTED ADM (1,845.64) = $154,092.4836
  2: ADJUSTED DISTRICT VALUATION
      ($40,169,253) / 1000 = 40,169.2530
  3: #1 - #2 = $113,923.2306
  4: #3 X INCENTIVE MILLS (20.0) = 2,278,465.00

BASIC FORMULA $3,784,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,784,239.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,784,239.00

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (618.82) X  
FOUNDATION AID FACTOR ($1,750.00) = $1,082,935.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,281.53
*increased millage due to personal property tax adjustment
COUNTY  4 MILL LEVY (0.75000) X ($115,300) 86,475.00
SCHOOL LAND EARNINGS 53,118.00
GROSS PRODUCTION 51,529.00
MOTOR VEHICLE 141,663.00
REA TAX 29,899.00
TOTAL CHARGEABLES 627,965.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,969.00

TRANSPORTATION:
REGULAR A.D.H. (159.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (618.82) = $51,665.2818
2: ADJUSTED DISTRICT VALUATION  
($16,621,650) / 1000 = 16,621.6500
3: #1 - #2 = $35,043.6318
4: #3 X INCENTIVE MILLS (20.0) = 700,873.00
BASIC FORMULA $1,174,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,407.00
X PRORATE FACTOR (1.0000000) $1,174,407.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,174,407.00

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (944.97) X
- FOUNDATION AID FACTOR ($1,750.00) = $1,653,697.50

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $247,105.00
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($186,525) 139,893.75
- SCHOOL LAND EARNINGS 86,307.00
- GROSS PRODUCTION 83,815.00
- MOTOR VEHICLE 231,637.00
- REA TAX 91,977.00

TOTAL CHARGEABLES 880,734.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,963.00

TRANSPORTATION:

- REGULAR A.D.H.(455.00) X PER CAPITA ($64.00) X
- TRANSPORTATION FACTOR (1.39) = 40,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (944.97) = $78,895.5453
2: ADJUSTED DISTRICT VALUATION
   ($15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = $63,552.7293
4: #3 X INCENTIVE MILLS (20.0) = 1,271,055.00

BASIC FORMULA $2,084,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,084,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,084,495.00

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

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,271.18) X
FOUNDATION AID FACTOR ($1,750.00) = $2,224,565.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,511) 180,383.25
SCHOOL LAND EARNINGS 111,123.00
GROSS PRODUCTION 107,876.00
MOTOR VEHICLE 297,420.00
REA TAX 130,836.00
TOTAL CHARGEABLES 4,136,634.10

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

TRANSPORTATION:
REGULAR A.D.H.(370.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,271.18) = $106,130.8182
2: ADJUSTED DISTRICT VALUATION
($208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $41,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,658.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,658.00

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,750.00) = $2,422,140.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,951) 199,463.25
SCHOOL LAND EARNINGS 121,926.00
GROSS PRODUCTION 118,138.00
MOTOR VEHICLE 323,960.00
REA TAX 75,267.00
TOTAL CHARGEABLES 1,174,204.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,936.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 63,234.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,384.08) = $115,556.8392
2: ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = $95,272.8442
4: #3 X INCENTIVE MILLS (20.0) = 1,905,457.00

BASIC FORMULA $3,216,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,216,627.00
X PRORATE FACTOR (1.0000000) $3,216,627.00

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

TOTAL NET STATE AID $3,216,627.00

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

#### Tentative State Allocation

**County:** 41 Lincoln  
**District:** I103 Prague

#### Foundation Aid:
- **Foundation Weighted ADM (1,634.38) X Foundation Aid Factor ($1,750.00) =** $2,860,165.00

**Less Chargeables:**
- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) X ($325,316)** 243,987.00
- **School Land Earnings** 148,848.00
- **Gross Production** 144,154.00
- **Motor Vehicle** 397,084.00
- **REA Tax** 156,949.00

**Total Chargeables: 1,601,216.03**

**Net Foundation Aid (Zero if less than zero):** $1,258,949.00

#### Transportation:
- **Regular A.D.H. (663.00) X Per Capita ($62.00) X Transportation Factor (1.39) =** 57,137.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (1,634.38) =** $136,454.3862
2. **Adjusted District Valuation ($31,016,049) / 1000 =** 31,016.0490
3. **#1 - #2 =** $105,438.3372
4. **#3 X Incentive Mills (20.0) =** 2,108,767.00

**Basic Formula:** $3,424,853.00  
**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,424,853.00

#### OCAS Noncompliance Penalty:
- **$0.00

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

#### Penalty for Per Pupil Revenue in Excess 150%
- **Administrative Costs Penalty:** 0.00

#### Adjustments Due to Additions and Reductions:
- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions: 0.00

**Total Net State Aid:** $3,424,853.00

---

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

COUNTY: 41 LINCOLN  
DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) x  
FOUNDATION AID FACTOR ($1,750.00) = $781,847.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,277.87  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($79,926) 59,944.50
SCHOOL LAND EARNINGS 36,347.00
GROSS PRODUCTION 35,147.00
MOTOR VEHICLE 94,680.00
REA TAX 76,327.00

TOTAL CHARGEABLES 388,723.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,124.00

TRANSPORTATION:
REGULAR A.D.H. (153.00) x PER CAPITA ($75.00) x  
TRANSPORTATION FACTOR (1.39) = 15,950.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) x  
INC. WEIGHTED ADM (446.77) = $37,300.8273
2: ADJUSTED DISTRICT VALUATION  
($5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = $32,049.5873
4: #3 x INCENTIVE MILLS (20.0) = 640,992.00

BASIC FORMULA  $1,050,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)  $1,050,066.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,050,066.00

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

COUNTY: 41 LINCOLN    DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,750.00) = $981,995.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,100) 77,325.00
SCHOOL LAND EARNINGS 47,286.00
GROSS PRODUCTION 45,821.00
MOTOR VEHICLE 130,692.00
REA TAX 26,311.00

TOTAL CHARGEABLES 466,403.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $515,591.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (561.14) = $46,849.5786
2: ADJUSTED DISTRICT VALUATION
($8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = $38,631.4276
4: #3 X INCENTIVE MILLS (20.0) = 772,629.00

BASIC FORMULA $1,308,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,308,862.00
X PRORATE FACTOR (1.0000000) $1,308,862.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,308,862.00

Initial Allocation - FY 2019
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,255.56) X
FOUNDATION AID FACTOR ($1,750.00) = $9,197,230.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,257,369.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($665,631) 499,223.25
SCHOOL LAND EARNINGS 482,811.00
GROSS PRODUCTION 826,606.00
MOTOR VEHICLE 1,286,610.00
REA TAX 86,012.00
TOTAL CHARGEABLES 5,438,631.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,758,598.00

TRANSPORTATION:
REGULAR A.D.H.(1,603.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 102,496.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (5,255.56) = $438,786.7044
2: ADJUSTED DISTRICT VALUATION
($142,510,699) / 1000 = 142,510.6990
3: #1 - #2 = $296,276.0054
4: #3 X INCENTIVE MILLS (20.0) = 5,925,520.00

BASIC FORMULA $9,786,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,786,614.00
X PRORATE FACTOR (1.0000000) $9,786,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,786,614.00

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

COUNTY: 42 LOGAN   DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.89) X
FOUNDATION AID FACTOR ($1,750.00) = $1,665,807.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,870) 89,152.50
SCHOOL LAND EARNINGS 86,317.00
GROSS PRODUCTION 147,806.00
MOTOR VEHICLE 232,048.00
REA TAX 87,782.00

TOTAL CHARGEABLES 1,039,483.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $626,324.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 45,560.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (951.89) = $79,473.2961
2: ADJUSTED DISTRICT VALUATION
($24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = $54,597.8191
4: #3 X INCENTIVE MILLS (20.0) = 1,091,956.00

BASIC FORMULA $1,763,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,763,840.00
X PRORATE FACTOR (1.000000) $1,763,840.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,763,840.00

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

COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,750.00) = $881,160.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,036.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,914) 38,185.50
SCHOOL LAND EARNINGS 36,667.00
GROSS PRODUCTION 62,704.00
MOTOR VEHICLE 96,390.00
REA TAX 191,560.00
TOTAL CHARGEABLES $915,543.06

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (503.52) = $42,038.8848
2: ADJUSTED DISTRICT VALUATION
($30,028,503) / 1000 = 30,028.5030
3: #1 - #2 = $12,010.3818
4: #3 X INCENTIVE MILLS (20.0) = 240,208.00

BASIC FORMULA $268,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $268,581.00
X PRORATE FACTOR (1.000000) $268,581.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $268,581.00

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

## Tentative State Allocation

### County: 42 Logan  
District: I014 Coyle

#### Foundation Aid:

- **Foundation Weighted ADM (639.49) X Foundation Aid Factor ($1,750.00) =** $1,119,107.50

#### Less Chargeables:

- **Ad Valorem Chargeable** ($370,940.87)
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($66,514) =** 49,885.50
- **School Land Earnings** 47,863.00
- **Gross Production** 81,842.00
- **Motor Vehicle** 125,127.00
- **REA Tax** 243,858.00

**Total Chargeables = 919,516.37**

**Net Foundation Aid (Zero if less than zero) =** $199,591.00

#### Transportation:

- **Regular A.D.H. (242.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 30,274.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (639.49) =** $53,391.0201
2. **Adjusted District Valuation** ($21,801,093) / 1000 = 21,801.0930
3. **#1 - #2 =** $31,589.9271
4. **#3 X Incentive Mills (20.0) =** 631,799.00

**Basic Formula =** $861,664.00

#### Supplement

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $861,664.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,419.80 =** Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $861,664.00

---

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019

TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE                DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,750.00) = $406,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,496) 25,872.00
SCHOOL LAND EARNINGS 16,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,697.00

TOTAL CHARGEABLES 195,660.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,549.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (232.12) = $19,379.6988
2: ADJUSTED DISTRICT VALUATION
($7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = $11,522.5108
4: #3 X INCENTIVE MILLS (20.0) = 230,450.00

BASIC FORMULA $452,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,596.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $452,596.00

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

COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.72) X FOUNDATION AID FACTOR ($1,750.00) = $1,072,260.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,399.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,709) 129,531.75
SCHOOL LAND EARNINGS 47,872.00
GROSS PRODUCTION 209,664.00
MOTOR VEHICLE 126,314.00
REA TAX 58,746.00
TOTAL CHARGEABLES 1,185,527.47

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

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 23,219.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (612.72) = $51,155.9928
2: ADJUSTED DISTRICT VALUATION ($37,817,492) / 1000 = 37,817.4920
3: #1 - #2 = 13,338.5008
4: #3 X INCENTIVE MILLS (20.0) = 266,770.00

BASIC FORMULA $289,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,989.00
X PRORATE FACTOR (1.0000000) $289,989.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,989.00

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

COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (637.48) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,750.00) =</td>
<td>$1,115,590.00</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$336,886.88</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($87,436)</td>
<td>65,577.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>44,225.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>193,657.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>118,546.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>200,899.00</td>
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TOTAL CHARGEABLES: $959,790.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $155,799.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$38,492.00</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (637.48) =</td>
<td>$53,223.2052</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($19,793,589) / 1000 =</td>
<td>19,793,5890</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$33,429.6162</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>668,592.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $862,883.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $862,883.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $862,883.00

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

COUNTY: 43 LOVE
DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,860.72) X
FOUNDATION AID FACTOR ($1,750.00) = $3,256,260.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ 432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,247) 93,185.25
SCHOOL LAND EARNINGS 154,643.00
GROSS PRODUCTION 675,232.00
MOTOR VEHICLE 408,803.00
REA TAX 129,332.00
TOTAL CHARGEABLES 1,894,053.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,362,206.00

TRANSPORTATION:
REGULAR A.D.H.(907.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 74,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,860.72) = $155,351.5128
2: ADJUSTED DISTRICT VALUATION
($27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = $127,780.8968
4: #3 X INCENTIVE MILLS (20.0) = 2,555,618.00
BASIC FORMULA $3,992,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,992,207.00
X PRORATE FACTOR (1.0000000) $3,992,207.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,992,207.00

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

COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR ($1,750.00) = $1,124,515.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,753.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,573) 80,679.75
SCHOOL LAND EARNINGS 59,872.00
GROSS PRODUCTION 250,166.00
MOTOR VEHICLE 159,052.00
REA TAX 124,845.00
TOTAL CHARGEABLES 992,368.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,147.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = $28,139.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (642.58) = $53,649.0042
2: ADJUSTED DISTRICT VALUATION
($18,496,281) / 1000 = 18,496.2810
3: #1 - #2 = $35,152.7232
4: #3 X INCENTIVE MILLS (20.0) = $703,054.00

BASIC FORMULA $863,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,340.00

X PRORATE FACTOR (1.0000000) $863,340.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $863,340.00

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

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,750.00) = $513,432.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,022) 30,016.50
SCHOOL LAND EARNINGS 22,016.00
GROSS PRODUCTION 91,988.00
MOTOR VEHICLE 58,670.00
REA TAX 181,328.00
TOTAL CHARGEABLES 743,068.62

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

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (293.39) = $24,495.1311
2: ADJUSTED DISTRICT VALUATION
($20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = $3,977.4191
4: #3 X INCENTIVE MILLS (20.0) = 79,548.00

BASIC FORMULA $98,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,232.00
X PRORATE FACTOR (1.0000000) $98,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,232.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,750.00) = $2,438,327.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $582,129.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,658) 142,243.50
SCHOOL LAND EARNINGS 108,820.00
GROSS PRODUCTION 454,704.00
MOTOR VEHICLE 288,468.00
REA TAX 148,099.00

TOTAL CHARGEABLES 1,724,464.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,863.00

TRANSPORTATION:
REGULAR A.D.H.(326.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,393.33) = $116,329.1217
2: ADJUSTED DISTRICT VALUATION
($34,670,161) / 1000 = 34,670.1610
3: #1 - #2 = $81,658.9607
4: #3 X INCENTIVE MILLS (20.0) = 1,633,179.00

BASIC FORMULA $2,390,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,390,090.00
X PRORATE FACTOR (1.000000) $2,390,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,390,090.00

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

COUNTY: 44 MAJOR
DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR ($1,750.00) = $776,107.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,180) 54,885.00
SCHOOL LAND EARNINGS 35,701.00
GROSS PRODUCTION 149,164.00
MOTOR VEHICLE 96,064.00
REA TAX 39,373.00
TOTAL CHARGEABLES 748,013.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,094.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (443.49) = $37,026.9801
2: ADJUSTED DISTRICT VALUATION ($21,374,682) / 1000 = 21,374.6820
3: #1 - #2 = $15,652.2981
4: #3 X INCENTIVE MILLS (20.0) = 313,046.00

BASIC FORMULA $362,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,004.00
X PRORATE FACTOR (1.000000) $362,004.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,004.00

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 45  **MARSHALL**  
**DISTRICT:** I002  **MADILL**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,007.39) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00) X</td>
<td>$5,262,932.50</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$982,540.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($319,357)</td>
<td>239,517.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>247,287.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>299,947.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>656,413.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>151,040.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 2,576,745.20

**Net Foundation Aid (Zero if less than zero):** $2,686,187.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,325.00) X PER CAPITA ($59.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) X</td>
<td>108,663.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,007.39) =</td>
<td>$251,086.9911</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($61,103,262) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$189,983.7291</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>3,799,675.00</td>
</tr>
</tbody>
</table>

**Basic Formula:** $6,594,525.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $6,594,525.00

**OCAS Noncompliance Penalty:** $0.00

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

**Penalty for per pupil revenue in excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

**Adjustments due to additions and reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $6,594,525.00

*Initial Allocation - FY 2019*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,319.97) X
FOUNDATION AID FACTOR ($1,750.00) = $4,059,947.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,498) 164,623.50
SCHOOL LAND EARNINGS 169,995.00
GROSS PRODUCTION 206,223.00
MOTOR VEHICLE 452,209.00
REA TAX 148,378.00

TOTAL CHARGEABLES 2,228,837.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,831,110.00

TRANSPORTATION:
REGULAR A.D.H. (1,154.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 85,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,319.97) = $193,694.2953
2: ADJUSTED DISTRICT VALUATION ($66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = $126,817.9953
4: #3 X INCENTIVE MILLS (20.0) = 2,536,360.00

BASIC FORMULA $4,452,485.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,452,485.00
X PRORATE FACTOR (1.000000) $4,452,485.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,452,485.00

Initial Allocation - FY 2019
**COUNTY:** 46 MAYES  
**DISTRICT:** C035 WICKLIFFE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (194.00) X FOUNDATION AID FACTOR ($1,750.00) =} \quad \$339,500.00
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$31,580.88</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($38,952)</td>
<td>29,214.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>14,842.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,304.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

\[
89,940.88
\]

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

\[
249,559.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(67.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) =} \quad 6,798.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (194.00) =**

\[
16,197.0600
\]

2: **ADJUSTED DISTRICT VALUATION ($1,918,644) / 1000 =**

\[
1,918.6440
\]

3: **#1 - #2 =**

\[
14,278.4160
\]

4: **#3 X INCENTIVE MILLS (20.0) =**

\[
285,568.00
\]

**BASIC FORMULA**

\[
541,925.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
541,925.00
\]

\[
541,925.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
541,925.00
\]

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

**Tentative State Allocation**

**County:** 46 Mayes  
**District:** C043 Osage

#### Foundation Aid:
- **Foundation Weighted ADM (224.80) X**  
- **Foundation Aid Factor ($1,750.00) =**  
  
  $393,400.00

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($43,757) =**  
  
  32,817.75
- **School Land Earnings**  
  
  17,288.00
- **Gross Production**  
  
  0.00
- **Motor Vehicle**  
  
  0.00
- **REA Tax**  
  
  15,093.00

**Total Chargeables:**  
355,557.52

**Net Foundation Aid (Zero if less than zero):**  
$37,842.00

#### Transportation:
- **Regular A.D.H. (102.00) X Per Capita ($75.00) X**  
  **Transportation Factor (1.39) =**  
  
  10,634.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.49) X**  
   **Inc. Weighted ADM (224.80) =**  
   
   $18,768.5520
2. **Adjusted District Valuation**  
   ($17,355,575) / 1000 =  
   
   17,355.5750
3. **#1 - #2 =**  
   
   1,412.9770
4. **#3 X Incentive Mills (20.0) =**  
   
   28,260.00

**Basic Formula:**  
$76,736.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$76,736.00

**OCAS Noncompliance Penalty:**  
0.00

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

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

**Administrative Costs Penalty:**  
0.00

**Adjustments Due to Additions and Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$76,736.00

---

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

COUNTY: 46 MAYES          DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,297.25) X
FOUNDATION AID FACTOR ($1,750.00) = $7,520,187.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($951,079) 713,309.25
SCHOOL LAND EARNINGS 377,426.00
GROSS PRODUCTION 1,946.00
MOTOR VEHICLE 1,003,044.00
REA TAX 88,980.00
TOTAL CHARGEABLES 10,538,786.95

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

TRANSPORTATION:
REGULAR A.D.H.(1,440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (4,297.25) = $358,777.4025
2: ADJUSTED DISTRICT VALUATION ($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $66,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $66,053.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $66,053.00

Initial Allocation - FY 2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (1,660.26) x
- FOUNDATION AID FACTOR ($1,750.00) = $2,905,455.00

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $516,812.18
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($380,116) 285,087.00
- SCHOOL LAND EARNINGS 153,257.00
- GROSS PRODUCTION 790.00
- MOTOR VEHICLE 406,788.00
- REA TAX 103,644.00

TOTAL CHARGEABLES 1,466,378.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,439,077.00

TRANSPORTATION:

- REGULAR A.D.H. (1,006.00) x PER CAPITA ($55.00) x
- TRANSPORTATION FACTOR (1.39) = 76,909.00

SALARY INCENTIVE AID:

- 1: INC. AID GUARANTEE FACTOR (83.49) x
- INC. WEIGHTED ADM (1,660.26) = $138,615.1074
- 2: ADJUSTED DISTRICT VALUATION ($29,925,430) / 1000 = 29,925.4300
- 3: #1 - #2 = $108,689.6774
- 4: #3 x INCENTIVE MILLS (20.0) = 2,173,794.00

BASIC FORMULA $3,689,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,689,780.00

X PRORATE FACTOR (1.0000000) $3,689,780.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,419.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,689,780.00

Initial Allocation - FY 2019
COUNTY: 46 MAYES               DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,750.00) = $2,570,225.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,915.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,023) 229,517.25
SCHOOL LAND EARNINGS 122,604.00
GROSS PRODUCTION 632.00
MOTOR VEHICLE 323,403.00
REA TAX 45,480.00
TOTAL CHARGEABLES 1,030,551.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,673.00

TRANSPORTATION:
REGULAR A.D.H. (617.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 47,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,468.70) = $122,621.7630
2: ADJUSTED DISTRICT VALUATION ($19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = $103,529.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,070,587.00

BASIC FORMULA $3,657,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,657,430.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,657,430.00

Initial Allocation - FY 2019
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,539.23) X
  FOUNDATION AID FACTOR ($1,750.00) = $4,443,652.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $529,872.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($508,432) 381,324.00
  SCHOOL LAND EARNINGS 201,648.00
  GROSS PRODUCTION 1,040.00
  MOTOR VEHICLE 535,706.00
  REA TAX 68,463.00
  TOTAL CHARGEABLES 1,718,053.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,725,599.00

TRANSPORTATION:
  REGULAR A.D.H. (1,117.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 79,184.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (2,539.23) = $212,000.3127
  2: ADJUSTED DISTRICT VALUATION
     ($32,107,223) / 1000 = 32,107.2230
  3: #1 - #2 = $179,893.0897
  4: #3 X INCENTIVE MILLS (20.0) = 3,597,862.00

BASIC FORMULA $6,402,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,402,645.00
X PRORATE FACTOR (1.0000000) $6,402,645.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,402,645.00

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

COUNTY: 46 MAYES    DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR ($1,750.00) = $2,584,890.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($314,051) 235,538.25
SCHOOL LAND EARNINGS 125,908.00
GROSS PRODUCTION 649.00
MOTOR VEHICLE 335,348.00
REA TAX 3,313,348.00
TOTAL CHARGEABLES 4,849,895.32

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

TRANSPORTATION:
REGULAR A.D.H. (613.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,477.08) = $123,321.4092
2: ADJUSTED DISTRICT VALUATION
($52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = $71,145.0892
4: #3 X INCENTIVE MILLS (20.0) = 1,422,902.00

BASIC FORMULA $1,477,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,477,434.00
X PRORATE FACTOR (1.0000000) $1,477,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,477,434.00

Initial Allocation - FY 2019
COUNTY: 47 MCCLAIN          DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,349.84) X
FOUNDATION AID FACTOR ($1,750.00) = $5,862,220.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($322,947) 242,210.25
SCHOOL LAND EARNINGS 308,200.00
GROSS PRODUCTION 264,705.00
MOTOR VEHICLE 810,949.00
REA TAX 183,870.00
TOTAL CHARGEABLES 3,530,240.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,331,979.00

TRANSPORTATION:
REGULAR A.D.H. (1,935.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 88,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,349.84) = $279,678.1416
2: ADJUSTED DISTRICT VALUATION
($107,125,523) / 1000 = 107,125.5230
3: #1 - #2 = $172,552.6186
4: #3 X INCENTIVE MILLS (20.0) = 3,451,052.00

BASIC FORMULA $5,871,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,871,789.00
X PRORATE FACTOR (1.000000) $5,871,789.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,871,789.00

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

COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,059.74) X
FOUNDATION AID FACTOR ($1,750.00) = $1,854,545.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,045) 74,283.75
SCHOOL LAND EARNINGS 90,683.00
GROSS PRODUCTION 77,922.00
MOTOR VEHICLE 243,497.00
REA TAX 92,557.00

TOTAL CHARGEABLES $883,511.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $971,033.00

TRANSPORTATION:

REGULAR A.D.H.(620.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 36,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,059.74) = $88,477.6926
2: ADJUSTED DISTRICT VALUATION
($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = $69,746.7776
4: #3 X INCENTIVE MILLS (20.0) = 1,394,936.00

BASIC FORMULA $2,402,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,402,165.00
X PRORATE FACTOR (1.0000000) $2,402,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,402,165.00

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

COUNTY: 47 MCCLAIN       DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.30) X
FOUNDATION AID FACTOR ($1,750.00) = $2,653,525.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,681) 117,510.75
SCHOOL LAND EARNINGS 147,720.00
GROSS PRODUCTION 126,890.00
MOTOR VEHICLE 391,356.00
REA TAX 182,737.00

TOTAL CHARGEABLES 1,469,027.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,184,498.00

TRANSPORTATION:

REGULAR A.D.H. (842.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 46,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (1,516.30) = $126,595.8870

2: ADJUSTED DISTRICT VALUATION
   ($31,191,912) / 1000 = 31,191.9120

3: #1 - #2 = $95,403.9750

4: #3 X INCENTIVE MILLS (20.0) = 1,908,080.00

BASIC FORMULA $3,139,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,139,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,139,393.00

Initial Allocation - FY 2019
COUNTY: 47 MCCLAIN          DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,750.00) = $1,603,805.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,470.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,621) 61,215.75
SCHOOL LAND EARNINGS 75,004.00
GROSS PRODUCTION 64,447.00
MOTOR VEHICLE 200,507.00
REA TAX 69,553.00

TOTAL CHARGEABLES 851,197.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,607.00

TRANSPORTATION:
REGULAR A.D.H. (395.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 46,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (916.46) = $76,515.2454
2: ADJUSTED DISTRICT VALUATION
($23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = $53,041.2614
4: #3 X INCENTIVE MILLS (20.0) = 1,060,825.00

BASIC FORMULA $1,859,552.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,859,552.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,859,552.00

Initial Allocation - FY 2019
COUNTY: 47 MCCLAIN           DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,340.35) X
FOUNDATION AID FACTOR ($1,750.00) =                   $4,095,612.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $724,451.82
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($219,901)          164,925.75
SCHOOL LAND EARNINGS                               203,378.00
GROSS PRODUCTION                                   174,738.00
MOTOR VEHICLE                                      540,835.00
REA TAX                                             34,546.00

TOTAL CHARGEABLES                                            1,842,874.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,252,738.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               35,412.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,340.35) =         $195,395.82

2:  ADJUSTED DISTRICT VALUATION
($45,938,606) / 1000 =                  45,938.6060

3:  #1 - #2 =                                $149,457.2155

4:  #3 X INCENTIVE MILLS (20.0) =                               2,989,144.00

BASIC FORMULA                                                        $5,277,294.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $5,277,294.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT              0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $5,277,294.00

Initial Allocation - FY 2019
COUNTY: 47 MCCLAIN       DISTRICT: I029 BLANCHARD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,104.24) X FOUNDATION AID FACTOR ($1,750.00) = $5,432,420.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $989,876.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($299,406)  224,554.50
  SCHOOL LAND EARNINGS  285,225.00
  GROSS PRODUCTION  244,978.00
  MOTOR VEHICLE  755,578.00
  REA TAX  163,660.00

  TOTAL CHARGEABLES  2,663,871.91

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,768,548.00

TRANSPORTATION:
  REGULAR A.D.H. (1,466.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,104.24) = $259,172.9976
  2: ADJUSTED DISTRICT VALUATION ($61,014,689) / 1000 = 61,014.6890
  3: #1 - #2 = $198,158.3086
  4: #3 X INCENTIVE MILLS (20.0) = 3,963,166.00

  BASIC FORMULA  $6,798,959.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $6,798,959.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,798,959.00

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

COUNTY: 48 MCCURTAIN     DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.90) X FOUNDATION AID FACTOR ($1,750.00) = $577,325.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,706) 17,779.50
SCHOOL LAND EARNINGS 24,608.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,375.00

TOTAL CHARGEABLES 203,707.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,618.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 15,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (329.90) = $27,543.3510
2: ADJUSTED DISTRICT VALUATION ($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $19,612.3070
4: #3 X INCENTIVE MILLS (20.0) = 392,246.00

BASIC FORMULA $781,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,237.00
X PRORATE FACTOR (1.0000000) $781,237.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,237.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,750.00) = $1,069,967.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,480) 37,860.00
SCHOOL LAND EARNINGS 52,393.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,744.00
TOTAL CHARGEABLES 214,042.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $855,925.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (611.41) = $51,046.6209
2: ADJUSTED DISTRICT VALUATION ($6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = $44,737.9689
4: #3 X INCENTIVE MILLS (20.0) = 894,759.00

BASIC FORMULA $1,766,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,766,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,766,096.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN      DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,750.00) = $239,872.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,984) 6,738.00
SCHOOL LAND EARNINGS 9,320.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,441.00
TOTAL CHARGEABLES 66,029.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $173,843.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 6,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (137.07) = $11,443.9743
2: ADJUSTED DISTRICT VALUATION
($2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = $9,080.5743
4: #3 X INCENTIVE MILLS (20.0) = 181,611.00

BASIC FORMULA $362,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,343.00
X PRORATE FACTOR (1.0000000) $362,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,343.00

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

COUNTY: 48 MCCURTAIN     DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.73) X
FOUNDATION AID FACTOR ($1,750.00) = $865,777.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,392) 32,544.00
SCHOOL LAND EARNINGS 45,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,785.00
TOTAL CHARGEABLES 216,728.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,049.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (494.73) = $41,305.0077
2: ADJUSTED DISTRICT VALUATION
($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = $34,401.2657
4: #3 X INCENTIVE MILLS (20.0) = 688,025.00
BASIC FORMULA $1,350,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,910.00
X PRORATE FACTOR (1.0000000) $1,350,910.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,350,910.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.96) X
FOUNDATION AID FACTOR ($1,750.00) = $799,680.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,449.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,781) 23,835.75
SCHOOL LAND EARNINGS 32,982.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,496.00
TOTAL CHARGEABLES 124,763.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,917.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (456.96) = $38,151.5904
2: ADJUSTED DISTRICT VALUATION
($2,692,275) / 1000 = 2,692.2750
3: #1 - #2 = $35,459.3154
4: #3 X INCENTIVE MILLS (20.0) = 709,186.00

BASIC FORMULA $1,400,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,400,387.00
X PRORATE FACTOR (1.0000000) $1,400,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,400,387.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION
COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR ($1,750.00) = $3,649,485.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,048) 122,286.00
SCHOOL LAND EARNINGS 169,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 452,212.00
REA TAX 44,127.00
TOTAL CHARGEABLES 1,200,565.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,448,919.00

TRANSPORTATION:
REGULAR A.D.H.(753.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,085.42) = $174,111.7158
2: ADJUSTED DISTRICT VALUATION
($26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = 147,708.3528
4: #3 X INCENTIVE MILLS (20.0) = 2,954,167.00

BASIC FORMULA $5,474,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,474,260.00
X PRORATE FACTOR (1.0000000) $5,474,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,474,260.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,068.52) X
FOUNDATION AID FACTOR ($1,750.00) = $1,869,910.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,514.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,083) 56,312.25
SCHOOL LAND EARNINGS 77,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 211,496.00
REA TAX 67,193.00
TOTAL CHARGEABLES 539,457.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,330,453.00

TRANSPORTATION:
REGULAR A.D.H. (491.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 60,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,068.52) = $89,210.7348
2: ADJUSTED DISTRICT VALUATION
($7,795,131) / 1000 = 7,795.1310
3: #1 - #2 = $81,415.6038
4: #3 X INCENTIVE MILLS (20.0) = 1,628,312.00

BASIC FORMULA $3,018,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,018,824.00
X PRORATE FACTOR (1.0000000) $3,018,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,018,824.00

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

COUNTY: 48 MCCURTAIN  DISTRICT:  I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,750.00) = $2,555,770.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,526) 88,894.50
SCHOOL LAND EARNINGS 123,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 328,799.00
REA TAX 103,298.00

TOTAL CHARGEABLES 1,606,482.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $949,288.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 63,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,460.44) = $121,932.1356
2: ADJUSTED DISTRICT VALUATION
($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $58,364.3746
4: #3 X INCENTIVE MILLS (20.0) = 1,167,287.00

BASIC FORMULA $2,179,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,917.00
X PRORATE FACTOR (1.0000000) $2,179,917.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,917.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I013 EAGLE TOWN

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (410.55) X  
FOUNDATION AID FACTOR ($1,750.00) = $718,462.50

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $101,271.81  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($22,631) 16,973.25  
SCHOOL LAND EARNINGS 23,483.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 64,047.00  
REA TAX 20,175.00  

TOTAL CHARGEABLES 225,950.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,512.00

**TRANSPORTATION:**  
REGULAR A.D.H. (122.00) X PER CAPITA ($154.00) X  
TRANSPORTATION FACTOR (1.39) = 26,115.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (410.55) = $34,276.8195  
2: ADJUSTED DISTRICT VALUATION  
($6,521,044) / 1000 = 6,521.0440  
3: #1 - #2 = $27,755.7755  
4: #3 X INCENTIVE MILLS (20.0) = 555,116.00

BASIC FORMULA $1,073,743.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,743.00  
X PRORATE FACTOR (1.000000) $1,073,743.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,073,743.00

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

COUNTY:  48  MCCURTAIN  DISTRICT:  I014  SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,750.00) = $1,211,577.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,682) 29,011.50
SCHOOL LAND EARNINGS 40,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,720.00
REA TAX 51,368.00
TOTAL CHARGEABLES 360,355.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,222.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 46,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (692.33) = $57,802.6317
2: ADJUSTED DISTRICT VALUATION
($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $49,240.5077
4: #3 X INCENTIVE MILLS (20.0) = 984,810.00
BASIC FORMULA $1,882,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,882,056.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,882,056.00

Initial Allocation - FY 2019
## TENTATIVE STATE ALLOCATION

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I039 WRIGHT CITY

### FOUNDATION AID:

- **Foundation Weighted ADM (783.02) × Foundation Aid Factor ($1,750.00) =** $1,370,285.00

### LESS CHARGEABLES:

- **Ad Valorem Chargeable* ($64,565.91**
  
*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) × ($63,538) =** 47,653.50

- **School Land Earnings =** 65,945.00

- **Gross Production**

- **Motor Vehicle =** 174,895.00

- **REA Tax =** 21,058.00

**Total Chargeables** 374,117.41

**Net Foundation Aid (zero if less than zero)** $996,168.00

### TRANSPORTATION:

- **Regular A.D.H. (299.00) × Per Capita ($86.00) × Transportation Factor (1.39) =** 35,742.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (83.49) × Inc. Weighted ADM (783.02) =** $65,374.3398

2. **Adjusted District Valuation ($4,176,320) / 1000 =** 4,176.3200

3. **#1 - #2 =** $61,198.0198

4. **#3 × Incentive Mills (20.0) =** 1,223,960.00

**Basic Formula** $2,255,870.00

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =** $2,255,870.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,255,870.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,750.00) = $1,143,555.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,316) 29,487.00
SCHOOL LAND EARNINGS 40,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,653.00
REA TAX 57,929.00
TOTAL CHARGEABLES 441,090.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,465.00

TRANSPORTATION:

REGULAR A.D.H.(236.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 41,989.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (653.46) = $54,557.3754
2: ADJUSTED DISTRICT VALUATION
($13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = $41,472.9394
4: #3 X INCENTIVE MILLS (20.0) = 829,459.00

BASIC FORMULA $1,573,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,573,913.00
X PRORATE FACTOR (1.0000000) $1,573,913.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,573,913.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN           DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,753.47) X FOUNDATION AID FACTOR ($1,750.00) = $4,818,572.50

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $879,021.14
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($230,600) 172,950.00
   SCHOOL LAND EARNINGS 239,369.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 639,502.00
   REA TAX 121,074.00
   TOTAL CHARGEABLES 2,051,916.14
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,766,656.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,753.47) = $229,887.2103
   2: ADJUSTED DISTRICT VALUATION ($56,857,771) / 1000 = 56,857.7710
   3: #1 - #2 = $173,029.4393
   4: #3 X INCENTIVE MILLS (20.0) = 3,460,589.00
   BASIC FORMULA $6,328,145.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,328,145.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $6,328,145.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,750.00) = $294,910.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,484) 7,863.00
SCHOOL LAND EARNINGS 9,102.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $28,681.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,229.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 6,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (168.52) = $14,069.7348
2: ADJUSTED DISTRICT VALUATION ($687,172) / 1000 = 687.1720
3: #1 - #2 = $13,382.5628
4: #3 X INCENTIVE MILLS (20.0) = 267,651.00
BASIC FORMULA $540,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,496.00
X PRORATE FACTOR (1.0000000) $540,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $540,496.00

Initial Allocation - FY 2019
COUNTY: 49 MCINTOSH            DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.55) X
FOUNDATION AID FACTOR ($1,750.00) = $352,712.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $35,382.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,400) 13,050.00
SCHOOL LAND EARNINGS 15,149.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,931.00

TOTAL CHARGEABLES 89,512.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,200.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (201.55) = $16,827.4095
2: ADJUSTED DISTRICT VALUATION
   ($2,028,814) / 1000 = 2,028.8140
3: #1 - #2 = $14,798.5955
4: #3 X INCENTIVE MILLS (20.0) = 295,972.00

BASIC FORMULA $571,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,649.00
X PRORATE FACTOR (1.000000) $571,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,649.00
### State Aid Allocation 2018-2019

#### Tentative State Allocation

**County:** 49 McIntosh  
**District:** I001 Euflaula

#### Foundation Aid:

- **Foundation Weighted ADM (2,027.54) x**  
  **Foundation Aid Factor ($1,750.00) =**  
  \( $3,548,195.00 \)

**Less Chargeables:**

- **Ad Valorem Chargeable* ($773,320.53)**
- ***(increased millage due to personal property tax adjustment)**
- **County 4 Mill Levy (0.75000) x ($188,293)**  
  \( 141,219.75 \)
- **School Land Earnings**  
  \( 164,124.00 \)
- **Gross Production**  
  \( 9,367.00 \)
- **Motor Vehicle**  
  \( 438,674.00 \)
- **REA Tax**  
  \( 81,708.00 \)

**Total Chargeables**  
\( 1,608,413.28 \)

**Net Foundation Aid (Zero if less than zero)**  
\( $1,939,782.00 \)

#### Transportation:

- **Regular A.D.H. (1,051.00) x per capita ($59.00) x**  
  **Transportation Factor (1.39) =**  
  \( 86,193.00 \)

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) x**  
   **Inc. Weighted ADM (2,027.54) =**  
   \( $169,279.3146 \)
2. **Adjusted District Valuation**  
   \( ($50,248,247) / 1000 = 50,248.2470 \)
3. **#1 - #2 =**  
   \( 50,248.2470 \)
4. **#3 x Incentive Mills (20.0) =**  
   \( 2,380,621.00 \)

**Basic Formula**  
\( $4,406,596.00 \)

**Supplement**  
\( 0.00 \)

**Basic State Aid (Basic Formula + Supplement)**  
\( $4,406,596.00 \)

**OCAS Noncompliance Penalty**  
\( $0.00 \)

**Class Size Grade Level Weighted Penalty (0.00)**  
\( x 3,419.80 = \text{Class Size Penalty Amount} 0.00 \)

**Penalty for Per Pupil Revenue in Excess 150%**  
\( 0.00 \)

**Administrative Costs Penalty**  
\( 0.00 \)

**Adjustments Due to Additions and Reductions**  
\( 0.00 \)

**General Fund Balance Penalty**  
\( 0.00 \)

**Total Additions/Reductions**  
\( 0.00 \)

**Total Net State Aid**  
\( $4,406,596.00 \)

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

COUNTY: 49 MCINTOSH           DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,456.68) X
FOUNDATION AID FACTOR ($1,750.00) = $4,299,190.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $985,832.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,219) 179,414.25
SCHOOL LAND EARNINGS 209,240.00
GROSS PRODUCTION 11,960.00
MOTOR VEHICLE 560,216.00
REA TAX 220,018.00
TOTAL CHARGEABLES 2,166,681.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,132,509.00

TRANSPORTATION:
REGULAR A.D.H.(1,115.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 105,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (2,456.68) = $205,108.2132
2: ADJUSTED DISTRICT VALUATION
   ($62,789,687) / 1000 = 62,789.6870
3: #1 - #2 = $142,318.5262
4: #3 X INCENTIVE MILLS (20.0) = 2,846,371.00
BASIC FORMULA $5,084,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,084,270.00
X PRORATE FACTOR (1.000000) $5,084,270.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,084,270.00

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

COUNTY: 49 MCINTOSH            DISTRICT: 1027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.92) X
FOUNDATION AID FACTOR ($1,750.00) = $738,360.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,521.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,877) 28,407.75
SCHOOL LAND EARNINGS 33,116.00
GROSS PRODUCTION 1,893.00
MOTOR VEHICLE 86,853.00
REA TAX 37,007.00

TOTAL CHARGEABLES 301,798.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,562.00

TRANSPORTATION:

REGULAR A.D.H.(194.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 23,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (421.92) = $35,226.1008
2: ADJUSTED DISTRICT VALUATION
   ($7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = $28,181.0548
4: #3 X INCENTIVE MILLS (20.0) = 563,621.00

BASIC FORMULA $1,023,374.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,023,374.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,023,374.00

Initial Allocation - FY 2019
COUNTY: 49 MCINTOSH
DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.10) X
FOUNDATION AID FACTOR ($1,750.00) = $323,925.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,047.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,541) 10,905.75
SCHOOL LAND EARNINGS 12,885.00
GROSS PRODUCTION 741.00
MOTOR VEHICLE 34,539.00
REA TAX 59,578.00

TOTAL CHARGEABLES 192,696.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $131,229.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (185.10) = $15,453.9990
2: ADJUSTED DISTRICT VALUATION
($4,394,496) / 1000 = 4,394.4960
3: #1 - #2 = $11,059.5030
4: #3 X INCENTIVE MILLS (20.0) = 221,190.00

BASIC FORMULA $361,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $361,838.00
X PRORATE FACTOR (1.0000000) $361,838.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $361,838.00

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

COUNTY:  50 MURRAY          DISTRICT:  I001 SULPHUR

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,425.41) X
   FOUNDATION AID FACTOR ($1,750.00) = $4,244,467.50

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $643,233.93
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($288,867) 216,650.25
   SCHOOL LAND EARNINGS 216,387.00
   GROSS PRODUCTION 32,694.00
   MOTOR VEHICLE 578,346.00
   REA TAX 68,213.00
   TOTAL CHARGEABLES 1,755,524.18

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,488,943.00

TRANSPORTATION:
   REGULAR A.D.H.(691.00) X PER CAPITA ($62.00) X
   TRANSPORTATION FACTOR (1.39) = 59,550.00

   SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.49) X
       INC. WEIGHTED ADM (2,425.41) = $202,497.4809
   2:  ADJUSTED DISTRICT VALUATION
       ($39,902,849) / 1000 = 39,902.8490
   3:  #1 - #2 = $162,594.6319
   4:  #3 X INCENTIVE MILLS (20.0) = 3,251,893.00
   BASIC FORMULA $5,800,386.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,800,386.00
   X PRORATE FACTOR (1.0000000) $5,800,386.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $5,800,386.00

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

COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR ($1,750.00) = $2,844,135.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,221,809.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($198,979) 149,234.25
SCHOOL LAND EARNINGS 149,336.00
GROSS PRODUCTION 22,558.00
MOTOR VEHICLE 398,346.00
REA TAX 17,388.00
TOTAL CHARGEABLES 1,958,672.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,463.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,625.22) = $135,689.6178
2: ADJUSTED DISTRICT VALUATION
($75,805,646) / 1000 = 75,805.6460
3: #1 - #2 = 59,883.9718
4: #3 X INCENTIVE MILLS (20.0) = 1,197,679.00

BASIC FORMULA $2,154,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,154,241.00
X PRORATE FACTOR (1.000000) $2,154,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,154,241.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.45) X FOUNDATION AID FACTOR ($1,750.00) = $342,037.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X $14,606 10,954.50
SCHOOL LAND EARNINGS 12,919.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,525.00

TOTAL CHARGEABLES 104,378.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,659.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (195.45) = $16,318.1205
2: ADJUSTED DISTRICT VALUATION ($3,939,996) / 1000 = 3,939.9960
3: #1 - #2 = $12,378.1245
4: #3 X INCENTIVE MILLS (20.0) = 247,562.00

BASIC FORMULA $494,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $494,173.00
X PRORATE FACTOR (1.0000000) $494,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $494,173.00

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

COUNTY:  51  MUSKOGEE
DISTRICT:  I002  HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,750.00) =          $2,476,110.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                      $403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,201)  101,400.75
SCHOOL LAND EARNINGS                       119,632.00
GROSS PRODUCTION                           1,272.00
MOTOR VEHICLE                              316,605.00
REA TAX                                     63,084.00

TOTAL CHARGEABLES                         1,005,809.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,470,300.00

TRANSPORTATION:

REGULAR A.D.H.(553.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               52,270.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
    INC. WEIGHTED ADM (1,414.92) =          $118,131.6708
2:  ADJUSTED DISTRICT VALUATION
    ($25,185,911) / 1000 =                  25,185.9110
3:  #1 - #2 =                             $92,945.7598
4:  #3 X INCENTIVE MILLS (20.0) =                   1,858,915.00

BASIC FORMULA                        $3,381,485.00
SUPPLEMENT                                             0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,381,485.00

OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY   0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID               $3,381,485.00

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

COUNTY:  51 MUSKOGEE  DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,750.00) =                   $5,072,340.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,146)          219,859.50
SCHOOL LAND EARNINGS                              259,393.00
GROSS PRODUCTION                                  2,762.00
MOTOR VEHICLE                                     694,104.00
REA TAX                                           36,388.00

TOTAL CHARGEABLES                                             3,053,821.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,018,519.00

TRANSPORTATION:
REGULAR A.D.H. (1,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               69,447.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,898.48) =         $241,994.0952
2:  ADJUSTED DISTRICT VALUATION
($121,180,863) / 1000 =                121,180.8630
3:  #1 - #2 =                                $120,813.2322
4:  #3 X INCENTIVE MILLS (20.0) =                               2,416,265.00

BASIC FORMULA                                                        $4,504,231.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $4,504,231.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $4,504,231.00

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

COUNTY:  51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.95) X
FOUNDATION AID FACTOR ($1,750.00) = $874,912.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,290.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,788) 32,091.00
SCHOOL LAND EARNINGS 38,210.00
GROSS PRODUCTION 408.00
MOTOR VEHICLE 101,424.00
REA TAX 78,808.00
TOTAL CHARGEABLES 382,231.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,681.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (499.95) = $41,740.8255
2:  ADJUSTED DISTRICT VALUATION ($8,159,761) / 1000 = 8,159.7610
3:  #1 - #2 = $33,581.0645
4:  #3 X INCENTIVE MILLS (20.0) = 671,621.00
BASIC FORMULA $1,188,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,188,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,188,241.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X
FOUNDATION AID FACTOR ($1,750.00) = $2,238,530.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,891.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,683) 90,512.25
SCHOOL LAND EARNINGS 106,337.00
GROSS PRODUCTION 1,130.00
MOTOR VEHICLE 283,969.00
REA TAX 69,168.00

TOTAL CHARGEABLES 703,008.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,535,522.00

TRANSPORTATION:

REGULAR A.D.H.(603.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 51,967.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,279.16) = $106,797.0684

2:  ADJUSTED DISTRICT VALUATION
($9,106,234) / 1000 = 9,106.2340

3:  #1 - #2 = $97,690.8344

4:  #3 X INCENTIVE MILLS (20.0) = 1,953,817.00

BASIC FORMULA $3,541,306.00

SUPPLEMENT 0.00 $3,541,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,541,306.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,541,306.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X FOUNDATION AID FACTOR ($1,750.00) = $16,934,207.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($938,808) 704,106.00
SCHOOL LAND EARNINGS 831,340.00
GROSS PRODUCTION 8,853.00
MOTOR VEHICLE 2,221,894.00
REA TAX 94,996.00

TOTAL CHARGEABLES 7,934,616.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,999,591.00

TRANSPORTATION:

REGULAR A.D.H.(4,019.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 184,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (9,676.69) = $807,906.8481
2: ADJUSTED DISTRICT VALUATION ($264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = $543,398.5821
4: #3 X INCENTIVE MILLS (20.0) = 10,867,972.00

BASIC FORMULA $20,051,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,051,915.00

X PRORATE FACTOR (1.0000000) $20,051,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,051,915.00

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

COUNTY: 51 MUSKOGEE            DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR ($1,750.00) = $4,906,930.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,630) 222,472.50
SCHOOL LAND EARNINGS  262,697.00
GROSS PRODUCTION  2,797.00
MOTOR VEHICLE  701,382.00
REA TAX  15,953.00
TOTAL CHARGEABLES $1,943,886.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,963,044.00

TRANSPORTATION:
REGULAR A.D.H.(1,650.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (2,803.96) = $234,102.6204
2: ADJUSTED DISTRICT VALUATION
   ($46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = $187,148.7374
4: #3 X INCENTIVE MILLS (20.0) = 3,742,975.00
BASIC FORMULA $6,781,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,781,705.00
X PRORATE FACTOR (1.0000000) $6,781,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,781,705.00

Initial Allocation - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/12/2018

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE    DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR ($1,750.00) = $574,665.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,645) 21,483.75
SCHOOL LAND EARNINGS 25,399.00
GROSS PRODUCTION 271.00
MOTOR VEHICLE 67,829.00
REA TAX 18,826.00
TOTAL CHARGEABLES 227,022.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,643.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (328.38) = $27,416.4462
2: ADJUSTED DISTRICT VALUATION ($5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = $21,429.4852
4: #3 X INCENTIVE MILLS (20.0) = 428,590.00

BASIC FORMULA $789,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,744.00
X PRORATE FACTOR (1.0000000) $789,744.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,744.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.22) X
FOUNDATION AID FACTOR ($1,750.00) = $2,264,885.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,281) 96,960.75
SCHOOL LAND EARNINGS 114,442.00
GROSS PRODUCTION 1,217.00
MOTOR VEHICLE 302,382.00
REA TAX 31,242.00
TOTAL CHARGEABLES 765,134.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,499,751.00

TRANSPORTATION:
REGULAR A.D.H.(646.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,294.22) = $108,054.4278
2: ADJUSTED DISTRICT VALUATION
($13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = $94,303.3418
4: #3 X INCENTIVE MILLS (20.0) = 1,886,067.00
BASIC FORMULA $3,427,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,427,123.00
X PRORATE FACTOR (1.0000000) $3,427,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,427,123.00

Initial Allocation - FY 2019
COUNTY: 51 MUSKOGEE  DISTRICT: 1088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR ($1,750.00) = $1,408,820.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,615) 58,961.25
SCHOOL LAND EARNINGS 69,728.00
GROSS PRODUCTION 743.00
MOTOR VEHICLE 186,337.00
REA TAX 29,276.00

TOTAL CHARGEABLES 460,877.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $947,942.00

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (805.04) = $67,212.7896
2: ADJUSTED DISTRICT VALUATION
($7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = $60,044.9446
4: #3 x INCENTIVE MILLS (20.0) = 1,200,899.00

BASIC FORMULA $2,184,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,184,745.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,184,745.00

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

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,681.35) X
FOUNDATION AID FACTOR ($1,750.00) = $2,942,362.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($450,478) 337,858.50
SCHOOL LAND EARNINGS 162,424.00
GROSS PRODUCTION 240,283.00
MOTOR VEHICLE 434,953.00
REA TAX 156,874.00

TOTAL CHARGEABLES 2,265,777.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $676,585.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,681.35) = $140,375.91
2: ADJUSTED DISTRICT VALUATION
($56,983,236) / 1000 = 56,983.2360
3: #1 - #2 = $83,392.6755
4: #3 X INCENTIVE MILLS (20.0) = 1,667,854.00

BASIC FORMULA $2,399,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,399,454.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,399,454.00

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

COUNTY:  52  NOBLE  DISTRICT:  I002  BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.08) X
FOUNDATION AID FACTOR ($1,750.00) = $271,390.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,345) 22,008.75
SCHOOL LAND EARNINGS 10,635.00
GROSS PRODUCTION 15,749.00
MOTOR VEHICLE 27,733.00
REA TAX 69,070.00

TOTAL CHARGEABLES 339,908.67

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

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (155.08) = $12,947.6292
2:  ADJUSTED DISTRICT VALUATION
($12,077,218) / 1000 = 12,077.2180
3:  #1 - #2 = $870.4112
4:  #3 X INCENTIVE MILLS (20.0) = 17,408.00

BASIC FORMULA $18,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,569.00
X PRORATE FACTOR (1.0000000) $18,569.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,569.00

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

COUNTY:  52 NOBLE   DISTRICT:  I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR ($1,750.00) = $1,318,380.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,502) 110,626.50
SCHOOL LAND EARNINGS 53,285.00
GROSS PRODUCTION 78,871.00
MOTOR VEHICLE 142,300.00
REA TAX 74,943.00
TOTAL CHARGEABLES 2,041,579.95

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

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (753.36) = $62,898.0264
2: ADJUSTED DISTRICT VALUATION
($103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $38,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $38,108.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,108.00

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

COUNTY: 52 NOBLE
DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.31) X 
FOUNDATION AID FACTOR ($1,750.00) = $1,698,042.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,656) 180,492.00
SCHOOL LAND EARNINGS 86,290.00
GROSS PRODUCTION 127,453.00
MOTOR VEHICLE 225,516.00
REA TAX 50,903.00

TOTAL CHARGEABLES 1,268,664.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,378.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($73.00) X 
TRANSPORTATION FACTOR (1.39) = 49,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (970.31) = $81,011.1819
2: ADJUSTED DISTRICT VALUATION 
($35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = 45,118.7449
4: #3 X INCENTIVE MILLS (20.0) = 902,375.00

BASIC FORMULA $1,381,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,372.00
X PRORATE FACTOR (1.0000000) $1,381,372.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,372.00

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

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATIOE WEIGHTED ADM (1,194.43) X
FOUNDATIOE AID FACTOR ($1,750.00) = $2,090,252.50

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

TOTAL CHARGEABLES 940,898.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,149,354.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,194.43) = $99,722.9607
2: ADJUSTED DISTRICT VALUATION
($20,347,925) / 1000 = 20,347.9250
3: #1 - #2 = $79,375.0357
4: #3 X INCENTIVE MILLS (20.0) = 1,587,501.00

BASIC FORMULA $2,809,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,809,129.00
X PRORATE FACTOR (1.0000000) $2,809,129.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,809,129.00

Initial Allocation - FY 2019
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR ($1,750.00) = $2,499,105.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,518.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,529) 92,646.75
SCHOOL LAND EARNINGS 125,705.00
GROSS PRODUCTION 24,628.00
MOTOR VEHICLE 337,180.00
REA TAX 61,139.00
TOTAL CHARGEABLES 1,107,816.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,391,288.00

TRANSPORTATION:
REGULAR A.D.H.(445.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 50,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,428.06) = $119,228.7294
2: ADJUSTED DISTRICT VALUATION
($28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = $91,142.1434
4: #3 X INCENTIVE MILLS (20.0) = 1,822,843.00

BASIC FORMULA $3,264,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,264,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,264,234.00

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

COUNTY: 53 NOWATA
DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.14) X
FOUNDATION AID FACTOR ($1,750.00) = $705,495.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,052) 27,039.00
SCHOOL LAND EARNINGS 36,677.00
GROSS PRODUCTION 7,185.00
MOTOR VEHICLE 97,707.00
REA TAX 23,629.00
TOTAL CHARGEABLES 320,338.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,157.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (403.14) = $33,658.1586
2: ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = $26,073.7156
4: #3 X INCENTIVE MILLS (20.0) = 521,474.00
BASIC FORMULA $920,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $920,175.00
X PRORATE FACTOR (1.0000000) $920,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $920,175.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.59) X FOUNDATION AID FACTOR ($1,750.00) = $452,532.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,892) 14,169.00
SCHOOL LAND EARNINGS 16,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,265.00
TOTAL CHARGEABLES 166,616.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,916.00

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 15,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (258.59) = $21,589.6791
2: ADJUSTED DISTRICT VALUATION ($4,239,830) / 1000 = 4,239.8300
3: #1 - #2 = $17,349.8491
4: #3 X INCENTIVE MILLS (20.0) = 346,997.00
BASIC FORMULA $648,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $648,453.00
X PRORATE FACTOR (1.0000000) $648,453.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $648,453.00

Initial Allocation - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: 1002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,750.00) = $787,885.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,431.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,523) 31,892.25
SCHOOL LAND EARNINGS 39,213.00
GROSS PRODUCTION 24,178.00
MOTOR VEHICLE 103,703.00
REA TAX 66,659.00

TOTAL CHARGEABLES 374,076.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,808.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 28,598.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (450.22) = $37,588.8678

2:  ADJUSTED DISTRICT VALUATION
($5,703,906) / 1000 = 5,703.9060

3:  #1 - #2 = $31,884.9618

4:  #3 X INCENTIVE MILLS (20.0) = 637,699.00

BASIC FORMULA $1,080,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,105.00

X PRORATE FACTOR (1.0000000) $1,080,105.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,080,105.00

Initial Allocation - FY 2019
COUNTY: 54 OKFUSKEE        DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,750.00) = $814,660.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,488) 30,366.00
SCHOOL LAND EARNINGS 37,259.00
GROSS PRODUCTION 22,961.00
MOTOR VEHICLE 97,714.00
REA TAX 59,586.00

TOTAL CHARGEABLES 567,796.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,863.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (465.52) = $38,866.2648
2: ADJUSTED DISTRICT VALUATION ($18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = $20,294.5888
4: #3 X INCENTIVE MILLS (20.0) = 405,892.00

BASIC FORMULA $672,396.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,396.00
X PRORATE FACTOR (1.0000000) $672,396.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $672,396.00

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

COUNTY:  54 OKFUSKEE            DISTRICT:  I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,750.00) = $2,505,965.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,193) 96,144.75
SCHOOL LAND EARNINGS 118,272.00
GROSS PRODUCTION 72,932.00
MOTOR VEHICLE 316,308.00
REA TAX 69,082.00
TOTAL CHARGEABLES 1,066,032.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,439,932.00

TRANSPORTATION:

REGULAR A.D.H.(412.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 50,396.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,431.98) = $119,556.0102
2:  ADJUSTED DISTRICT VALUATION
($23,410,362) / 1000 = 23,410.3620
3:  #1 - #2 = $96,145.6482
4:  #3 X INCENTIVE MILLS (20.0) = 1,922,913.00
BASIC FORMULA $3,413,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,413,241.00
X PRORATE FACTOR (1.0000000) $3,413,241.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,413,241.00

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

COUNTY: 54 OKFUSKEE DISTRICT: 1031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (793.26) X
FOUNDATION AID FACTOR ($1,750.00) = $1,388,205.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,242.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,443) 49,082.25
SCHOOL LAND EARNINGS 60,233.00
GROSS PRODUCTION 37,120.00
MOTOR VEHICLE 159,257.00
REA TAX 123,675.00

TOTAL CHARGEABLES 675,610.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,595.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 25,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (793.26) = $66,229.2774
2: ADJUSTED DISTRICT VALUATION ($15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = $50,951.9064
4: #3 X INCENTIVE MILLS (20.0) = 1,019,038.00

BASIC FORMULA $1,757,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,757,279.00
X PRORATE FACTOR (1.0000000) $1,757,279.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,757,279.00

Initial Allocation - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,750.00) = $623,770.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,784) 21,588.00
SCHOOL LAND EARNINGS 26,551.00
GROSS PRODUCTION 16,372.00
MOTOR VEHICLE 69,222.00
REA TAX 66,687.00
TOTAL CHARGEABLES 315,259.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,510.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 19,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (356.44) = $29,759.1756
2: ADJUSTED DISTRICT VALUATION
($6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = 22,999.8146
4: #3 X INCENTIVE MILLS (20.0) = 459,996.00

BASIC FORMULA $788,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,263.00
X PRORATE FACTOR (1.0000000) $788,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,263.00

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

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,750.00) = $1,634,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,252) 113,439.00
SCHOOL LAND EARNINGS 93,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,868,837.97

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

TRANSPORTATION:
REGULAR A.D.H.(444.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (933.97) = $77,977.1553
2: ADJUSTED DISTRICT VALUATION
($99,680,142) / 1000 = 99,680.1420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $20,366.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,366.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.35) X
FOUNDATION AID FACTOR ($1,750.00) = $1,080,362.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,164) 59,373.00
SCHOOL LAND EARNINGS 49,607.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 326,789.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,573.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (617.35) = $51,542.5515
2: ADJUSTED DISTRICT VALUATION
($14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = $37,526.4895
4: #3 X INCENTIVE MILLS (20.0) = 750,530.00

BASIC FORMULA $1,504,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,103.00
X PRORATE FACTOR (1.0000000) $1,504,103.00

OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,504,103.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,750.00) = $867,527.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,528.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (495.73) = $41,388.4977
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,388.4977
4: #3 X INCENTIVE MILLS (20.0) = 827,770.00
BASIC FORMULA $1,695,298.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,695,298.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,695,298.00

Initial Allocation - FY 2019
COUNTY:  55 OKLAHOMA          DISTRICT:  E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (806.17) X FOUNDATION AID FACTOR ($1,750.00) = $1,410,797.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,410,798.00

TRANSPORTATION:
    REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (806.17) = $67,307.1333
    2: ADJUSTED DISTRICT VALUATION                 0.00
        ($0) / 1000 =                              0.0000
    3: #1 - #2 = $67,307.1333
    4: #3 X INCENTIVE MILLS (20.0) = 1,346,143.00

BASIC FORMULA $2,769,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,769,555.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,769,555.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,750.00) =  $942,007.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $942,008.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (538.29) = $44,941.8321
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $44,941.8321
4: #3 X INCENTIVE MILLS (20.0) = 898,837.00
BASIC FORMULA $1,840,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,840,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,840,845.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.80) X FOUNDATION AID FACTOR ($1,750.00) = $1,264,900.00

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) $1,264,900.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (722.80) = $60,346.5720
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,346.5720
4: #3 X INCENTIVE MILLS (20.0) = 1,206,931.00

BASIC FORMULA $2,471,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,471,831.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,471,831.00

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

COUNTY:  55 OKLAHOMA   DISTRICT:  E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (572.28) X
  FOUNDATION AID FACTOR ($1,750.00) = $1,001,490.00

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) $1,001,490.00

TRANSPORTATION:
  REGULAR A.D.H.(327.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (572.28) = $47,779.6572
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $47,779.6572
  4: #3 X INCENTIVE MILLS (20.0) = 955,593.00

  BASIC FORMULA $1,972,082.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,972,082.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,972,082.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.03) X
FOUNDATION AID FACTOR ($1,750.00) = $934,552.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $934,553.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (534.03) = $44,586.1647

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

3: #1 - #2 = $44,586.1647

4: #3 X INCENTIVE MILLS (20.0) = 891,723.00

BASIC FORMULA $1,826,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,826,276.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,826,276.00
COUNTY:  55 OKLAHOMA      DISTRICT:  E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,502.59) X
  FOUNDATION AID FACTOR ($1,750.00) =  $9,629,532.50

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

  TOTAL CHARGEABLES                                 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $9,629,533.00

TRANSPORTATION:
  REGULAR A.D.H.(2,094.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                  96,052.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (5,502.59) =  $459,411.2391
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                                0.0000
  3:  #1 - #2 = $459,411.2391
  4:  #3 X INCENTIVE MILLS (20.0) =              9,188,225.00

  BASIC FORMULA                                    $18,913,810.00

  SUPPLEMENT                                        0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)               $18,913,810.00

  OCAS NONCOMPLIANCE PENALTY                      $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,419.80 = CLASS SIZE PENALTY AMOUNT     0.00

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

  TOTAL ADDITIONS/REDUCTIONS                      0.00

  TOTAL NET STATE AID                             $18,913,810.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,304.12) X
FOUNDATION AID FACTOR ($1,750.00) = $2,282,210.00

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) $2,282,210.00

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 (83.49) X
INC. WEIGHTED ADM (1,304.12) = $108,880.9788
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $108,880.9788
4: #3 X INCENTIVE MILLS (20.0) = 2,177,620.00

BASIC FORMULA $4,459,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,459,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,459,830.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA           DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,604.33) X
  FOUNDATION AID FACTOR ($1,750.00) =  $2,807,577.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,807,578.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (1,604.33) = $133,945.5117
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $133,945.5117
  4:  #3 X INCENTIVE MILLS (20.0) = 2,678,910.00

BASIC FORMULA  $5,486,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $5,486,488.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,486,488.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (761.10) X
FOUNDATION AID FACTOR ($1,750.00) = $1,331,925.00

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) $1,331,925.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (761.10) = $63,544.2390
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $63,544.2390
4: #3 X INCENTIVE MILLS (20.0) = 1,270,885.00

BASIC FORMULA $2,602,810.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,602,810.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,602,810.00

Initial Allocation - FY 2019
Foundation Aid:

Foundation Weighted ADM (7,674.62) x 
Foundation Aid Factor ($1,750.00) = $13,430,585.00

Less Chargeables:

Ad Valorem Chargeable $0.00
County 4 Mill Levy (0.75000) x ($0) 0.00
School Land Earnings 0.00
Gross Production 0.00
Motor Vehicle 0.00
REA Tax 0.00
TOTAL CHARGEABLES 0.00

Net Foundation Aid (Zero if less than zero) $13,430,585.00

Transportation:

Regular A.D.H.(.00) x Per Capita ($0.00) x Transportation Factor (1.39) = 0.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (7,674.62) = $640,754.0238

2: Adjusted District Valuation

($0) / 1000 = 0.0000

3: #1 - #2 = $640,754.0238

4: #3 x Incentive Mills (20.0) = 12,815,080.00

Basic Formula $26,245,665.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $26,245,665.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,419.80 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $26,245,665.00

Initial Allocation - FY 2019
COUNTY:  55 OKLAHOMA          DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,750.00) =                  $57,709,050.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $16,550,687.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,380,104)      3,285,078.00
SCHOOL LAND EARNINGS                            2,725,217.00
GROSS PRODUCTION                                 130,057.00
MOTOR VEHICLE                                   7,247,643.00
REA TAX                                         0.00
TOTAL CHARGEABLES                                           29,938,682.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $27,770,368.00

TRANSPORTATION:
REGULAR A.D.H.(7,572.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              347,328.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (32,976.60) =      $2,753,216.3340
2:  ADJUSTED DISTRICT VALUATION
($1,005,509,539) / 1000 =            1,005,509.5390
3:  #1 - #2 =                              $1,747,706.7950
4:  #3 X INCENTIVE MILLS (20.0) =                              34,954,136.00
BASIC FORMULA                                                       $63,071,832.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $63,071,832.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS                          0.00
AND REDUCTIONS                                        0.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00
TOTAL NET STATE AID                                               $63,071,832.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR ($1,750.00) = $2,180,920.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,564) 133,923.00
SCHOOL LAND EARNINGS 112,089.00
GROSS PRODUCTION 5,383.00
MOTOR VEHICLE 306,293.00
REA TAX 170,044.00

TOTAL CHARGEABLES $2,294,089.05

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

TRANSPORTATION:

REGULAR A.D.H.(673.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,246.24) = $104,048.5776

2: ADJUSTED DISTRICT VALUATION ($94,814,743) / 1000 = 94,814.7430

3: #1 - #2 = $9,233.8346

4: #3 X INCENTIVE MILLS (20.0) = 184,677.00

BASIC FORMULA $239,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,870.00

X PRORATE FACTOR (1.0000000) $239,870.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,870.00

Initial Allocation - FY 2019
COUNTY:  55  OKLAHOMA  DISTRICT:  I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,706.24) X  
FOUNDATION AID FACTOR ($1,750.00) =  $15,235,920.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,787,870.48  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,294,821)  971,115.75
SCHOOL LAND EARNINGS 803,372.00
GROSS PRODUCTION 38,308.00
MOTOR VEHICLE 2,131,236.00
REA TAX 24,629.00
TOTAL CHARGEABLES 7,756,531.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,479,389.00

TRANSPORTATION:
REGULAR A.D.H.(4,095.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  187,838.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (8,706.24) =  $726,883.9776
2:  ADJUSTED DISTRICT VALUATION  
($224,001,802) / 1000 =  224,001.8020
3:  #1 - #2 =  $502,882.1756
4:  #3 X INCENTIVE MILLS (20.0) =  10,057,644.00
BASIC FORMULA $17,724,871.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $17,724,871.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,724,871.00

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

### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** I006 Deer Creek

### Foundation Aid:

- **Foundation Weighted ADM (8,762.17) x Foundation Aid Factor ($1,750.00) =** $15,333,797.50

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  
> *increased millage due to personal property tax adjustment*
  
- **County 4 Mill Levy (0.75000) x ($1,359,926)**  
- **School Land Earnings**  
- **Gross Production**  
- **Motor Vehicle**  
- **REA Tax**

**Total Chargeables:** $10,783,512.61

**Net Foundation Aid (zero if less than zero):** $4,550,285.00

### Transportation:

- **Regular A.D.H. (4,792.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 219,809.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (8,762.17) =** $731,553.5733
2. **Adjusted District Valuation**  
   
> ($396,395,615) / 1000 = 396,395.6150
3. **#1 - #2 =** $335,157.9583
4. **#3 x Incentive Mills (20.0) =** 6,703,159.00

**Basic Formula:**  
$11,473,253.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $11,473,253.00

**Ocas Noncompliance Penalty:**  
$0.00

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

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

**Administrative Costs Penalty:**  
0.00

**Adjustments Due to Additions and Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$11,473,253.00

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

COUNTY:  55 OKLAHOMA           DISTRICT:  I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,750.00) = $6,204,345.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($500,339) 375,254.25
SCHOOL LAND EARNINGS 310,538.00
GROSS PRODUCTION 14,795.00
MOTOR VEHICLE 819,447.00
REA TAX 45,319.00
TOTAL CHARGEABLES 2,823,131.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,381,214.00

TRANSPORTATION:
REGULAR A.D.H.(1,625.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
    INC. WEIGHTED ADM (3,545.34) = $296,000.4366
2:  ADJUSTED DISTRICT VALUATION
    ($79,040,532) / 1000 = 79,040.5320
3:  #1 - #2 = $216,959.9046
4:  #3 X INCENTIVE MILLS (20.0) = 4,339,198.00

BASIC FORMULA $7,794,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,794,951.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,794,951.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: 1009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,750.00) = $2,951,690.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,376) 194,532.00
SCHOOL LAND EARNINGS 161,322.00
GROSS PRODUCTION 7,697.00
MOTOR VEHICLE 426,999.00
REA TAX 10,011.00

TOTAL CHARGEABLES $1,445,018.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,506,671.00

TRANSPORTATION:
REGULAR A.D.H. (856.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,265.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,686.68) = $140,820.9132
2: ADJUSTED DISTRICT VALUATION ($38,752,721) / 1000 = 38,752.7210
3: #1 - #2 = $102,068.1922
4: #3 X INCENTIVE MILLS (20.0) = $2,041,364.00

BASIC FORMULA $3,587,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,587,300.00
X PRORATE FACTOR (1.0000000) $3,587,300.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,587,300.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 55  **DISTRICT:** I012  **EDMOND**

**FOUNDATION AID:**

- Foundation Weighted ADM (36,863.92) x Foundation Weighted ADM Factor ($1,750.00) = $64,511,860.00

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $32,295,501.26
  
*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($5,567,975) = 4,175,981.25

- School Land Earnings = 3,461,008.00

- Gross Production = 165,031.00

- Motor Vehicle = 9,151,417.00

- REA Tax = 8,489.00

**TOTAL CHARGEABLES** = 49,257,427.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $15,254,432.00

**TRANSPORTATION:**

- Regular A.D.H. (15,017.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 688,830.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (36,863.92) = $3,077,768.6808

2. Adjusted District Valuation ($1,908,057,130) / 1000 = 1,908,057.1300

3. #1 - #2 = $1,169,711.5508

4. #3 x Incentive Mills (20.0) = 23,394,231.00

**BASIC FORMULA** = $39,337,493.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $39,337,493.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

X $3,419.80 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $39,337,493.00

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**Initial Allocation - FY 2019**
COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,374.27) X
FOUNDATION AID FACTOR ($1,750.00) = $2,404,972.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,338.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,477) 146,607.75
SCHOOL LAND EARNINGS 121,961.00
GROSS PRODUCTION 5,835.00
MOTOR VEHICLE 331,610.00
REA TAX 0.00
TOTAL CHARGEABLES 1,264,352.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,140,620.00

TRANSPORTATION:
REGULAR A.D.H. (732.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,374.27) = $114,737.8023
2: ADJUSTED DISTRICT VALUATION
($41,561,795) / 1000 = 41,561.7950
3: #1 - #2 = $73,176.0073
4: #3 X INCENTIVE MILLS (20.0) = 1,463,520.00
BASIC FORMULA $2,637,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,637,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,637,717.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,845.65) X
FOUNDATION AID FACTOR ($1,750.00) = $10,229,887.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($778,235) 583,676.25
SCHOOL LAND EARNINGS 486,800.00
GROSS PRODUCTION 23,317.00
MOTOR VEHICLE 1,311,221.00
REA TAX 0.00
TOTAL CHARGEABLES 7,645,786.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,584,101.00

TRANSPORTATION:
REGULAR A.D.H.(2,428.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 111,372.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (5,845.65) = $488,053.3185
2: ADJUSTED DISTRICT VALUATION ($343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = $144,846.2235
4: #3 X INCENTIVE MILLS (20.0) = 2,896,924.00

BASIC FORMULA $5,592,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,592,397.00
X PRORATE FACTOR (1.0000000) $5,592,397.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,592,397.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X FOUNDATION AID FACTOR ($1,750.00) = $39,641,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,206,779) 2,405,084.25
SCHOOL LAND EARNINGS 1,998,563.00
GROSS PRODUCTION 95,492.00
MOTOR VEHICLE 5,340,837.00
REA TAX 57,300.00

TOTAL CHARGEABLES 18,084,043.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,557,167.00

TRANSPORTATION:
REGULAR A.D.H. (6,715.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 308,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (22,652.12) = $1,891,225.4988
2: ADJUSTED DISTRICT VALUATION ($507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = 1,383,902.0778
4: #3 X INCENTIVE MILLS (20.0) = 27,678,042.00

BASIC FORMULA $49,543,226.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,543,226.00
X PRORATE FACTOR (1.0000000) $49,543,226.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,543,226.00

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

COUNTY:  55 OKLAHOMA  
DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,083.19) X  
FOUNDATION AID FACTOR ($1,750.00) =  
\[ $3,645,582.50 \]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
\[ $915,907.28 \]

*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($268,796)  
\[ 201,597.00 \]
SCHOOL LAND EARNINGS  
\[ 168,113.00 \]
GROSS PRODUCTION  
\[ 8,046.00 \]
MOTOR VEHICLE  
\[ 444,607.00 \]
REA TAX  
\[ 0.00 \]

TOTAL CHARGEABLES  
\[ 1,738,270.28 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
\[ $1,907,312.00 \]

TRANSPORTATION:

REGULAR A.D.H.(971.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  
\[ 44,540.00 \]

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (2,083.19) =  
\[ $173,925.5331 \]

2:  ADJUSTED DISTRICT VALUATION  
\[ \frac{(60,776,860)}{1000} = 60,776.8600 \]

3:  #1 - #2 =  
\[ $113,148.6731 \]

4:  #3 X INCENTIVE MILLS (20.0) =  
\[ 2,262,973.00 \]

BASIC FORMULA  
\[ $4,214,825.00 \]

SUPPLEMENT  
\[ 0.00 \]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
\[ $4,214,825.00 \]

OCAS NONCOMPLIANCE PENALTY  
\[ $0.00 \]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
\[ \times 3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \]

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

TOTAL ADDITIONS/REDUCTIONS  
\[ 0.00 \]

TOTAL NET STATE AID  
\[ $4,214,825.00 \]
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,134.40) X</td>
<td>$5,485,200.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,750.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$238,963.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($395,328)</td>
<td>296,496.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>246,044.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>11,744.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>653,700.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,446,947.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $4,038,252.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X</td>
<td>$261,691.0560</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,134.40)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($14,888,699) / 1000 =</td>
<td>14,888.6990</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$246,802.3570</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $8,974,299.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $8,974,299.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $8,974,299.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,263.28) X
FOUNDATION AID FACTOR ($1,750.00) = $117,710,740.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,518,322.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($10,495,329) 7,871,496.75
SCHOOL LAND EARNINGS 6,535,792.00
GROSS PRODUCTION 312,051.00
MOTOR VEHICLE 17,369,979.00
REA TAX 1,021.00
TOTAL CHARGEABLES 64,608,662.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $53,102,078.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (67,263.28) = $5,615,811.2472
2: ADJUSTED DISTRICT VALUATION
($2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = $3,578,322.3552
4: #3 X INCENTIVE MILLS (20.0) = 71,566,447.00

BASIC FORMULA $125,243,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $125,243,184.00

X PRORATE FACTOR (1.0000000) $125,243,184.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $125,243,184.00

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

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,750.00) = $458,587.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,588.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (262.05) = $21,878.5545

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

3: #1 - #2 = $21,878.5545

4: #3 X INCENTIVE MILLS (20.0) = 437,571.00

BASIC FORMULA $896,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $896,159.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $896,159.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong></th>
<th><strong>56 OKMULGEE</strong></th>
<th><strong>DISTRICT:</strong></th>
<th><strong>C011 TWIN HILLS</strong></th>
</tr>
</thead>
</table>

**FOUNDATION AID:**
- \( \text{FOUNDATION WEIGHTED ADM (628.82)} \times \text{FOUNDATION AID FACTOR (}$1,750.00) = \$1,100,435.00 \)

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* = \$138,552.49
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY \( (0.75000) \times ($39,235) = 29,426.25 \)
- SCHOOL LAND EARNINGS = 50,967.00
- GROSS PRODUCTION = 0.00
- MOTOR VEHICLE = 0.00
- REA TAX = 33,391.00

**TOTAL CHARGEABLES** = \$252,336.74

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = \$848,098.00

**TRANSPORTATION:**
- \( \text{REGULAR A.D.H. (318.00)} \times \text{PER CAPITA (}$70.00) \times \text{TRANSPORTATION FACTOR (1.39)} = \$30,941.00 \)

**SALARY INCENTIVE AID:**
1. \( \text{INC. AID GUARANTEE FACTOR (83.49)} \times \text{INC. WEIGHTED ADM (628.82)} = \$52,500.1818 \)
2. \( \text{ADJUSTED DISTRICT VALUATION} \div 1000 = 8,632.5540 \)
3. \( \#1 - \#2 = \$43,867.6278 \)
4. \( \#3 \times \text{INCENTIVE MILLS (20.0)} = \$877,353.00 \)

**BASIC FORMULA** = \$1,756,392.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) = \$1,756,392.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)
- \( \times 3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \)

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = \$1,756,392.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR ($1,750.00) = $4,307,065.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,496) 117,372.00
SCHOOL LAND EARNINGS 204,352.00
GROSS PRODUCTION 22,386.00
MOTOR VEHICLE 548,525.00
REA TAX 10,867.00
TOTAL CHARGEABLES 1,717,588.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,589,477.00

TRANSPORTATION:
REGULAR A.D.H.(988.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,461.18) = $205,483.9182
2: ADJUSTED DISTRICT VALUATION
($53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = $152,448.9702
4: #3 X INCENTIVE MILLS (20.0) = 3,048,979.00

BASIC FORMULA $5,683,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,683,776.00
X PRORATE FACTOR (1.000000) $5,683,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,683,776.00

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

COUNTY: 56 OKMULGEE  
DISTRICT: I002 HENRYETTA

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (2,020.36) X FOUNDATION AID FACTOR ($1,750.00) = **$3,535,630.00**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* **$456,005.29**
- COUNTY 4 MILL LEVY (0.75000) X ($133,091) = **99,818.25**
- SCHOOL LAND EARNINGS = **173,210.00**
- GROSS PRODUCTION = **18,985.00**
- MOTOR VEHICLE = **461,915.00**
- REA TAX = **8,670.00**

**TOTAL CHARGEABLES** = **1,218,603.54**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$2,317,026.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,020.36) = **$168,679.8564**

2: ADJUSTED DISTRICT VALUATION = ($29,042,016) / 1000 = **29,042.0160**

3: #1 - #2 = **$139,637.8404**

4: #3 X INCENTIVE MILLS (20.0) = **2,792,757.00**

**BASIC FORMULA** = **$5,153,451.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = **$5,153,451.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY** = **0.00**

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

**GENERAL FUND BALANCE PENALTY** = **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$5,153,451.00**

*increased millage due to personal property tax adjustment

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

COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR ($1,750.00) = $2,936,832.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,616) 87,462.00
SCHOOL LAND EARNINGS 151,544.00
GROSS PRODUCTION 16,616.00
MOTOR VEHICLE 403,089.00
REA TAX 123,216.00

TOTAL CHARGEABLES 1,087,148.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,849,684.00

TRANSPORTATION:
REGULAR A.D.H.(687.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,206.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,678.19) = $140,112.0831
2:  ADJUSTED DISTRICT VALUATION
($18,611,078) / 1000 = 18,611.0780
3:  #1 - #2 = $121,501.0051
4:  #3 X INCENTIVE MILLS (20.0) = 2,430,020.00

BASIC FORMULA $4,338,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,338,910.00
X PRORATE FACTOR (1.0000000) $4,338,910.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,338,910.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR ($1,750.00) = $3,006,640.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,721) 90,540.75
SCHOOL LAND EARNINGS 157,343.00
GROSS PRODUCTION 17,241.00
MOTOR VEHICLE 422,849.00
REA TAX 175,201.00

TOTAL CHARGEABLES 1,407,819.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,820.00

TRANSPORTATION:
REGULAR A.D.H. (1,008.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 79,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,718.08) = $143,442.4992
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $109,508.2202
4: #3 X INCENTIVE MILLS (20.0) = 2,190,164.00

BASIC FORMULA $3,868,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,868,848.00
X PRORATE FACTOR (1.000000) $3,868,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,868,848.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,750.00) = $1,456,122.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,632) 45,474.00
SCHOOL LAND EARNINGS 79,574.00
GROSS PRODUCTION 8,711.00
MOTOR VEHICLE 212,919.00
REA TAX 11,440.00
TOTAL CHARGEABLES 450,768.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,005,354.00

TRANSPORTATION:
REGULAR A.D.H.(502.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (832.07) = $69,469.5243
2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = $63,568.2403
4: #3 X INCENTIVE MILLS (20.0) = 1,271,365.00
BASIC FORMULA $2,324,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,324,168.00
X PRORATE FACTOR (1.0000000) $2,324,168.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,324,168.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,750.00) = $472,692.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,549) 10,911.75
SCHOOL LAND EARNINGS 19,023.00
GROSS PRODUCTION 2,083.00
MOTOR VEHICLE 51,070.00
REA TAX 5,773.00

TOTAL CHARGEABLES 153,138.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,554.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (270.11) = $22,551.4839

2: ADJUSTED DISTRICT VALUATION ($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $18,546.6199
4: #3 X INCENTIVE MILLS (20.0) = 370,932.00

BASIC FORMULA $700,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,538.00

X PRORATE FACTOR (1.0000000) $700,538.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $700,538.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I007 WILSON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (444.22) X FOUNDATION AID FACTOR ($1,750.00) =** $777,385.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $99,899.26**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($26,798) 20,098.50**
- **SCHOOL LAND EARNINGS 34,715.00**
- **GROSS PRODUCTION 3,811.00**
- **MOTOR VEHICLE 91,480.00**
- **REA TAX 15,337.00**

**TOTAL CHARGEABLES** $265,340.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $512,044.00

### TRANSPORTATION:

- **REGULAR A.D.H. (219.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) =** 17,351.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (444.22) =** $37,087.9278
2. **ADJUSTED DISTRICT VALUATION ($6,091,418) / 1000 =** 6,091.4180
3. **#1 - #2 =** $30,996.5098
4. **#3 X INCENTIVE MILLS (20.0) =** 619,930.00

**BASIC FORMULA** $1,149,325.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,149,325.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,149,325.00

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Initial Allocation - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.70) X 
FOUNDATION AID FACTOR ($1,750.00) =                   $1,170,225.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,540)            34,155.00
SCHOOL LAND EARNINGS                                  59,164.00
GROSS PRODUCTION                                      6,488.00
MOTOR VEHICLE                                         156,940.00
REA TAX                                                6,114.00
TOTAL CHARGEABLES                                              330,023.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $840,201.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) =                               17,652.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (668.70) =            $55,829.7630
2:  ADJUSTED DISTRICT VALUATION
($4,178,477) / 1000 =                    4,178.4770
3:  #1 - #2 =                                 $51,651.2860
4:  #3 X INCENTIVE MILLS (20.0) =                               1,033,026.00

BASIC FORMULA                                                        $1,890,879.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,890,879.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,890,879.00

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

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (275.19) X
FOUNDERATION AID FACTOR ($1,750.00) = $481,582.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,475.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,605) 27,453.75
SCHOOL LAND EARNINGS 22,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,830.00
TOTAL CHARGEABLES 295,753.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,829.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 7,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (275.19) = $22,975.6131
2: ADJUSTED DISTRICT VALUATION
($15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = $7,678.8891
4: #3 X INCENTIVE MILLS (20.0) = 153,578.00
BASIC FORMULA $346,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,578.00
X PRORATE FACTOR (1.0000000) $346,578.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $346,578.00

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

COUNTY: 57 OSAGE          DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR ($1,750.00) = $298,217.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,016) 12,762.00
SCHOOL LAND EARNINGS 10,674.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,147.00
TOTAL CHARGEABLES 220,345.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,872.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (170.41) = $14,227.5309
2: ADJUSTED DISTRICT VALUATION
($7,015,054) / 1000 = 7,015.0540
3: #1 - #2 = $7,212.4769
4: #3 X INCENTIVE MILLS (20.0) = 144,250.00
BASIC FORMULA $233,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $233,729.00
X PRORATE FACTOR (1.000000) $233,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $233,729.00

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

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,750.00) = $269,010.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,436) 11,577.00
SCHOOL LAND EARNINGS 9,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,003.00
TOTAL CHARGEABLES 229,616.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,394.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (153.72) = $12,834.0828
2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = $4,380.5078
4: #3 X INCENTIVE MILLS (20.0) = 87,610.00
BASIC FORMULA $134,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,869.00
X PRORATE FACTOR (1.0000000) $134,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $134,869.00

Initial Allocation - FY 2019
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X  
FOUNDATION AID FACTOR ($1,750.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($65,079)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA ($40.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (462.24) =  
2: ADJUSTED DISTRICT VALUATION  
($20,178,003) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID

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

COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,750.00) = $931,350.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,007) 57,005.25
SCHOOL LAND EARNINGS 47,834.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 275,202.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,147.00

TRANSPORTATION:

REGULAR A.D.H.(287.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,165.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (532.20) = $44,433.3780

2:  ADJUSTED DISTRICT VALUATION
($9,945,321) / 1000 = 9,945.3210

3:  #1 - #2 = $34,488.0570

4:  #3 X INCENTIVE MILLS (20.0) = 689,761.00

BASIC FORMULA $1,359,073.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,359,073.00
X PRORATE FACTOR (1.0000000) $1,359,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,359,073.00

Initial Allocation - FY 2019
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,750.00) = $2,526,475.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,989.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,670) 133,252.50
SCHOOL LAND EARNINGS 111,508.00
GROSS PRODUCTION 185,842.00
MOTOR VEHICLE 299,234.00
REA TAX 89,285.00
TOTAL CHARGEABLES $1,382,110.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,364.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 60,169.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,443.70) = $120,534.5130
2: ADJUSTED DISTRICT VALUATION
($32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = $88,141.5840
4: #3 X INCENTIVE MILLS (20.0) = 1,762,832.00
BASIC FORMULA $2,967,365.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,967,365.00
X PRORATE FACTOR (1.0000000) $2,967,365.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,967,365.00

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

COUNTY: 57 OSAGE
DISTRICT: IO11 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,750.00) = $924,070.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,462) 41,596.50
SCHOOL LAND EARNINGS 34,837.00
GROSS PRODUCTION 57,932.00
MOTOR VEHICLE 92,388.00
REA TAX 133,298.00
TOTAL CHARGEABLES 944,850.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 32,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (528.04) = $44,086.0596
2: ADJUSTED DISTRICT VALUATION
($34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = $9,770.8866
4: #3 X INCENTIVE MILLS (20.0) = 195,418.00
BASIC FORMULA $228,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,361.00
X PRORATE FACTOR (1.0000000) $228,361.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $228,361.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.68) X
FOUNDATION AID FACTOR ($1,750.00) = $1,147,440.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,222) 70,666.50
SCHOOL LAND EARNINGS 59,126.00
GROSS PRODUCTION 98,579.00
MOTOR VEHICLE 158,245.00
REA TAX 97,011.00
TOTAL CHARGEABLES 839,983.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,456.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (655.68) = 54,742.7232
2: ADJUSTED DISTRICT VALUATION
($21,389,923) / 1000 = 21,389.9230
3: #1 - #2 = 33,352.8002
4: #3 X INCENTIVE MILLS (20.0) = 667,056.00

BASIC FORMULA $1,001,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,450.00
X PRORATE FACTOR (1.0000000) $1,001,450.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,001,450.00

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

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X  
FOUNDATION AID FACTOR ($1,750.00) = $376,775.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $156,292.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,371) 19,028.25
SCHOOL LAND EARNINGS 15,929.00
GROSS PRODUCTION 26,519.00
MOTOR VEHICLE 42,725.00
REA TAX 53,886.00

TOTAL CHARGEABLES 314,380.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,395.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA ($141.00) X  
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (215.30) = $17,975.3970
2: ADJUSTED DISTRICT VALUATION  
($9,086,795) / 1000 = $9,086.7950
3: #1 - #2 = $8,888.6020
4: #3 X INCENTIVE MILLS (20.0) = 177,772.00

BASIC FORMULA $249,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $249,183.00

X PRORATE FACTOR (1.000000) $249,183.00

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

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,183.00

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

### Tentative State Allocation

**County:** 57 Osage  
**District:** I038 Hominy

### Foundation Aid

- **Foundation Weighted ADM (964.12) X**
- **Foundation Aid Factor ($1,750.00) =** $1,687,210.00

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $357,031.17  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($133,958) =** 100,468.50
- **School Land Earnings**
  - 84,106.00
- **Gross Production**
  - 140,030.00
- **Motor Vehicle**
  - 223,106.00
- **REA Tax**
  - 169,807.00

**Total Chargeables:** $1,074,548.67

**Net Foundation Aid (Zero if less than zero):** $612,661.00

### Transportation

- **Regular A.D.H. (319.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 39,907.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (964.12) =** $80,494.3788
2. **Adjusted District Valuation**
   - ($21,507,902) / 1000 = 21,507.9020
3. **#1 - #2 =** 58,986.4768
4. **#3 X Incentive Mills (20.0) =** 1,179,730.00

**Basic Formula:** $1,832,298.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,832,298.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- X $3,419.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**
- 0.00

**Adjustments Due to Additions and Reductions**
- 0.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,832,298.00

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

COUNTY: 57 OSAGE    DISTRICT: 1050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,750.00) = $1,031,065.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGY (0.75000) X ($73,860) 55,395.00
SCHOOL LAND EARNINGS 46,396.00
GROSS PRODUCTION 77,145.00
MOTOR VEHICLE 123,025.00
REA TAX 34,878.00

TOTAL CHARGEABLES 604,175.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,890.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 31,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (589.18) = $49,190.6382
2: ADJUSTED DISTRICT VALUATION
   ($16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = $32,949.0772
4: #3 X INCENTIVE MILLS (20.0) = 658,982.00

BASIC FORMULA $1,117,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,117,125.00
X PRORATE FACTOR (1.0000000) $1,117,125.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,117,125.00

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

COUNTY:  57  OSAGE
DISTRICT:  I090  WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,750.00) = $1,549,852.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,363) 73,772.25
SCHOOL LAND EARNINGS 61,738.00
GROSS PRODUCTION 102,876.00
MOTOR VEHICLE 164,468.00
REA TAX 232,076.00

TOTAL CHARGEABLES 1,040,290.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,562.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 38,639.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (885.63) = $73,941.2487

2:  ADJUSTED DISTRICT VALUATION
($24,312,239) / 1000 = 24,312.2390

3:  #1 - #2 = $49,629.0097

4:  #3 X INCENTIVE MILLS (20.0) = 992,580.00

BASIC FORMULA $1,540,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,540,781.00

X PRORATE FACTOR (1.0000000) $1,540,781.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,540,781.00

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

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (189.34) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td>$331,345.00</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$104,957.96</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($11,582)</td>
<td>8,686.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>13,684.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>18,002.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$145,330.46</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$186,015.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (96.00) X Per Capita ($77.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>10,275.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (189.34)</td>
<td>$15,807.9966</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,354,911) / 1000</td>
<td>6,354.9110</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$9,453.0856</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>189,062.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$385,352.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$385,352.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td>$385,352.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**                         $385,352.00
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 58  OTTAWA  
**DISTRICT:** 1001  WYANDOTTE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM** (1,248.57) X
- **FOUNDATION AID FACTOR** ($1,750.00) = $2,184,997.50

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $316,986.28
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY** (0.75000) X ($97,218) 72,913.50
- **SCHOOL LAND EARNINGS** 115,358.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 307,022.00
- **REA TAX** 116,124.00

**TOTAL CHARGEABLES** 928,403.78  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,256,594.00

**TRANSPORTATION:**
- **REGULAR A.D.H.** (659.00) X **PER CAPITA** ($57.00) X
- **TRANSPORTATION FACTOR** (1.39) = 52,213.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR** (83.49) X
- **INC. WEIGHTED ADM** (1,248.57) = $104,243.1093
2: **ADJUSTED DISTRICT VALUATION**
- ($19,257,976) / 1000 = 19,257.9760
3: #1 - #2 = $84,985.1333
4: #3 X **INCENTIVE MILLS** (20.0) = 1,699,703.00

**BASIC FORMULA** $3,008,510.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,008,510.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,008,510.00

---

Initial Allocation - FY 2019
COUNTY: 58 OTTAWA          DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR ($1,750.00) = $1,775,480.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,182.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,612) 56,709.00
SCHOOL LAND EARNINGS 89,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 238,216.00
REA TAX 33,081.00

TOTAL CHARGEABLES 693,954.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,081,525.00

TRANSPORTATION:

REGULAR A.D.H.(429.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 33,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,014.56) = $84,705.6144
2: ADJUSTED DISTRICT VALUATION ($17,502,070) / 1000 = $17,502.0700
3: #1 - #2 = $67,203.5444
4: #3 X INCENTIVE MILLS (20.0) = 1,344,071.00

BASIC FORMULA $2,459,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,459,586.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,459,586.00

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

#### Tentative State Allocation

**County:** 58 Ottawa  
**District:** I018 Commerce

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} (1,498.20) \times \text{Foundation Aid Factor} ($1,750.00) = \$2,621,850.00
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $334,323.79  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** 78,254.25  
  \(0.75\)\(^{th}\) of $104,339
- **School Land Earnings:** 124,150.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 329,289.00
- **REA Tax:** 39,249.00

**Total Chargeables:** $905,266.04

**Net Foundation Aid:** $1,716,584.00

**Transportation:**

\[
\text{Regular A.D.H. (432.00) \times Per Capita ($48.00) \times Transportation Factor (1.39) = 28,823.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** 83.49  
   \[\text{Inc. Weighted ADM} (1,498.20) = \$125,084.7180\]
2. **Adjusted District Valuation:** $21,486,105
   \[\frac{21,486,105}{1000} = 21,486.1050\]
3. **#1 - #2:** $103,598.6130
4. **#3 \times Incentive Mills (20.0):** $2,071,972.00

**Basic Formula:** $3,817,379.00

**Supplement:** 0.00

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

\[\text{x Prorate Factor (1.0000000)} = \$3,817,379.00\]

**OCAS Noncompliance Penalty:** 0.00

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

\[\text{x $3,419.80 = Class Size Penalty Amount} = 0.00\]

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,817,379.00

---

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

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,613.46) X
FOUNDATION AID FACTOR ($1,750.00) = $6,323,555.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,096) 201,072.00
SCHOOL LAND EARNINGS 319,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 861,989.00
REA TAX 49,366.00
TOTAL CHARGEABLES 2,371,796.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,951,758.00

TRANSPORTATION:
REGULAR A.D.H. (833.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,613.46) = $301,687.7754
2: ADJUSTED DISTRICT VALUATION
($59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = $241,834.2814
4: #3 X INCENTIVE MILLS (20.0) = 4,836,686.00
BASIC FORMULA $8,826,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,826,654.00
X PRORATE FACTOR (1.0000000) $8,826,654.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,826,654.00

Initial Allocation - FY 2019
COUNTY: 58 OTTAWA    DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,750.00) = $1,678,127.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,327) 47,495.25
SCHOOL LAND EARNINGS 75,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 202,627.00
REA TAX 41,646.00
TOTAL CHARGEABLES 670,317.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,810.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 34,327.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (958.93) = $80,061.0657
2: ADJUSTED DISTRICT VALUATION
($18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = $61,260.3817
4: #3 X INCENTIVE MILLS (20.0) = 1,225,208.00

BASIC FORMULA $2,267,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,267,345.00
X PRORATE FACTOR (1.000000) $2,267,345.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,267,345.00

Initial Allocation - FY 2019
COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR ($1,750.00) = $1,853,215.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $264,279.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,384) 56,538.00
SCHOOL LAND EARNINGS 89,760.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 237,121.00
REA TAX 49,440.00
TOTAL CHARGEABLES 697,138.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,156,076.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,058.98) = $88,414.2402
2: ADJUSTED DISTRICT VALUATION ($16,476,281) / 1000 = 16,476.2810
3: #1 - #2 = $71,937.9592
4: #3 X INCENTIVE MILLS (20.0) = 1,438,759.00

BASIC FORMULA $2,627,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,627,874.00
X PRORATE FACTOR (1.0000000) $2,627,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,627,874.00

Initial Allocation - FY 2019
COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (362.75)} \times \\
\text{FOUNDATION AID FACTOR ($1,750.00)} = \quad \$634,812.50
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$87,447.75 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($27,704)} & \quad 20,778.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 29,407.00 \\
\text{GROSS PRODUCTION} & \quad 0.00 \\
\text{MOTOR VEHICLE} & \quad 0.00 \\
\text{REA TAX} & \quad 15,011.00 \\
\text{TOTAL CHARGEABLES} & \quad 152,643.75 \\
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$482,169.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (167.00) X PER CAPITA ($55.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = \quad 12,767.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (83.49) X} \\
\text{INC. WEIGHTED ADM (362.75) = \quad \$30,285.9975} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{(5,319,206) / 1000 = \quad 5,319.2060} \\
\text{3: #1 - #2 = \quad 24,966.7915} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = \quad 499,336.00} \\
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \$994,272.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)} \quad \$994,272.00
\]

\[
\begin{align*}
\text{OCAS NONCOMPLIANCE PENALTY} & \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} & \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & \quad 0.00 \\
\end{align*}
\]

\[
\text{TOTAL NET STATE AID} \quad \$994,272.00
\]

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

COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,750.00) = $2,331,105.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,429.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,879) 72,659.25
SCHOOL LAND EARNINGS 102,739.00
GROSS PRODUCTION 45,316.00
MOTOR VEHICLE 274,899.00
REA TAX 120,232.00

TOTAL CHARGEABLES 1,043,274.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,830.00

TRANSPORTATION:
REGULAR A.D.H.(474.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,332.06) = $111,213.6894
2: ADJUSTED DISTRICT VALUATION
($24,094,100) / 1000 = 24,094.1000
3: #1 - #2 = $87,119.5894
4: #3 X INCENTIVE MILLS (20.0) = 1,742,392.00

BASIC FORMULA $3,088,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,088,202.00
X PRORATE FACTOR (1.0000000) $3,088,202.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,088,202.00

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

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,750.00) = $4,838,977.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,417) 170,562.75
SCHOOL LAND EARNINGS 241,008.00
GROSS PRODUCTION 106,197.00
MOTOR VEHICLE 636,461.00
REA TAX 343,727.00
TOTAL CHARGEABLES 2,308,479.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,530,498.00

TRANSPORTATION:
REGULAR A.D.H. (1,248.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 91,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,765.13) = $230,860.7037
2: ADJUSTED DISTRICT VALUATION
($49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = $181,774.9897
4: #3 X INCENTIVE MILLS (20.0) = 3,635,500.00
BASIC FORMULA $6,257,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,257,938.00
X PRORATE FACTOR (1.0000000) $6,257,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,257,938.00

Initial Allocation - FY 2019
COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,750.00) = $458,710.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,772) 38,829.00
SCHOOL LAND EARNINGS 23,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,412.00
TOTAL CHARGEABLES 158,712.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,998.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (262.12) = $21,884.3988
2: ADJUSTED DISTRICT VALUATION ($5,438,029) / 1000 = 5,438.0290
3: #1 - #2 = $16,446.3698
4: #3 X INCENTIVE MILLS (20.0) = 328,927.00

BASIC FORMULA $635,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $635,072.00

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

TOTAL NET STATE AID $635,072.00

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

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X $1,750.00 = $1,315,037.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,547) 110,660.25
SCHOOL LAND EARNINGS 66,731.00
GROSS PRODUCTION 43,154.00
MOTOR VEHICLE 176,836.00
REA TAX 87,600.00
TOTAL CHARGEABLES 842,635.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $472,402.00

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($64.00) X 1.39 = 34,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (751.45) = $62,738.5605
2: ADJUSTED DISTRICT VALUATION ($21,352,496) / 1000 = 21,352.4960
3: #1 - #2 = $41,386.0645
4: #3 X INCENTIVE MILLS (20.0) = 827,721.00

BASIC FORMULA $1,334,906.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,906.00

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

COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,043.99) X
FOUNDATION AID FACTOR ($1,750.00) = $17,576,982.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,955,766) 1,466,824.50
SCHOOL LAND EARNINGS 883,820.00
GROSS PRODUCTION 571,379.00
MOTOR VEHICLE 2,345,273.00
REA TAX 178,244.00
TOTAL CHARGEABLES 11,702,739.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,874,243.00

TRANSPORTATION:
REGULAR A.D.H. (3,567.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 163,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (10,043.99) = $838,572.7251
2: ADJUSTED DISTRICT VALUATION
($390,089,460) / 1000 = 390,089,460
3: #1 - #2 = $448,483.2651
4: #3 X INCENTIVE MILLS (20.0) = 8,969,665.00
BASIC FORMULA $15,007,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,007,526.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,007,526.00

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

COUNTY: 60 PAYNE    DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,281.33) X
FOUNDATION AID FACTOR ($1,750.00) = $3,992,327.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $953,387.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,238) 357,928.50
SCHOOL LAND EARNINGS 215,750.00
GROSS PRODUCTION 139,500.00
MOTOR VEHICLE 572,641.00
REA TAX 182,873.00
TOTAL CHARGEABLES 2,422,079.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,570,248.00

TRANSPORTATION:
REGULAR A.D.H.(1,135.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 86,771.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (2,281.33) = $190,468.2417
2: ADJUSTED DISTRICT VALUATION
   ($58,089,776) / 1000 = 58,089.7760
3: #1 - #2 = $132,378.4657
4: #3 X INCENTIVE MILLS (20.0) = 2,647,569.00

BASIC FORMULA $4,304,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,304,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,304,588.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** I067 CUSHING

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,034.21) X FOUNDATION AID FACTOR ($1,750.00) =**  
$5,309,867.50

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$4,653,623.13</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($575,719)</td>
<td>431,789.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>259,884.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>167,943.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>689,361.00</td>
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<tr>
<td>REA TAX</td>
<td>67,922.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$6,270,522.38</td>
</tr>
</tbody>
</table>

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

### TRANSPORTATION:

**REGULAR A.D.H. (1,324.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
60,732.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,034.21) =**  
$253,326.1929

2. **ADJUSTED DISTRICT VALUATION ($302,505,046) / 1000 =**  
302,505.0460

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

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

**BASIC FORMULA**  
$60,732.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$60,732.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$60,732.00

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*Initial Allocation - FY 2019*
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.64) X
FOUNDATION AID FACTOR ($1,750.00) = $974,120.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,148) 78,111.00
SCHOOL LAND EARNINGS 47,523.00
GROSS PRODUCTION 30,833.00
MOTOR VEHICLE 126,880.00
REA TAX 43,969.00

TOTAL CHARGEABLES 695,787.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,332.00

TRANSPORTATION:

REGULAR A.D.H.(239.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (556.64) = $46,473.8736

2:  ADJUSTED DISTRICT VALUATION
($22,433,122) / 1000 = 22,433.1220
3:  #1 - #2 = $24,040.7516
4:  #3 X INCENTIVE MILLS (20.0) = 480,815.00

BASIC FORMULA $784,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $784,727.00

X PRORATE FACTOR (1.000000) $784,727.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $784,727.00

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

COUNTY: 60 PAYNE
DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.88) X FOUNDATION AID FACTOR ($1,750.00) = $1,216,040.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,210) 99,157.50
SCHOOL LAND EARNINGS 60,253.00
GROSS PRODUCTION 38,966.00
MOTOR VEHICLE 161,079.00
REA TAX 141,421.00
TOTAL CHARGEABLES 863,383.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,656.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (694.88) = $58,015.5312
2: ADJUSTED DISTRICT VALUATION ($21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = $36,442.0502
4: #3 X INCENTIVE MILLS (20.0) = 728,841.00

BASIC FORMULA $1,109,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,109,019.00
X PRORATE FACTOR (1.000000) $1,109,019.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,109,019.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,750.00) = $1,258,512.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,554) 62,665.50
SCHOOL LAND EARNINGS 61,697.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,202.00
TOTAL CHARGEABLES 550,877.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,635.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (719.15) = $60,041.8335
2: ADJUSTED DISTRICT VALUATION
($26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = $33,531.2615
4: #3 X INCENTIVE MILLS (20.0) = 670,625.00
BASIC FORMULA $1,378,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,378,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,378,260.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG   DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (703.62) X FOUNDATION AID FACTOR ($1,750.00) = $1,231,335.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,013) 67,509.75
SCHOOL LAND EARNINGS 64,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,014.00
TOTAL CHARGEABLES 492,164.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,171.00

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,495.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (703.62) = $58,745.2338
2:  ADJUSTED DISTRICT VALUATION ($21,585,156) / 1000 = 21,585.1560
3:  #1 - #2 = $37,160.0778
4:  #3 X INCENTIVE MILLS (20.0) = 743,202.00

BASIC FORMULA $1,501,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,501,868.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,501,868.00

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

COUNTY: 61 PITTSBURG        DISTRICT: C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (320.25) X
  FOUNDATION AID FACTOR ($1,750.00) = $560,437.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $186,797.50
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,773) 24,579.75
  SCHOOL LAND EARNINGS 22,564.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,924.00

TOTAL CHARGEABLES 250,865.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,572.00

TRANSPORTATION:
  REGULAR A.D.H. (134.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (320.25) = $26,737.6725
  2: ADJUSTED DISTRICT VALUATION ($10,174,156) / 1000 = 10,174.1560
  3: #1 - #2 = $16,563.5165
  4: #3 X INCENTIVE MILLS (20.0) = 331,270.00

BASIC FORMULA $655,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,929.00
X PRORATE FACTOR (1.000000) $655,929.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,929.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG  
DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.77) X  
FOUNDATION AID FACTOR ($1,750.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,901)  
20,175.75
SCHOOL LAND EARNINGS  
16,895.00
GROSS PRODUCTION  
0.00
MOTOR VEHICLE  
0.00
REA TAX  
11,170.00
TOTAL CHARGEABLES  
261,985.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$171,612.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (247.77) =  
$20,686.3173
2: ADJUSTED DISTRICT VALUATION  
($12,647,598) / 1000 =  
12,647.5980
3: #1 - #2 =  
$8,038.7193
4: #3 X INCENTIVE MILLS (20.0) =  
160,774.00

BASIC FORMULA  
$346,453.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
$346,453.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$346,453.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** E020 CARLTON LANDING ACADEMY

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (133.53) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =** \( \$233,677.50 \)

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

**TOTAL CHARGEABLES** \( 0.00 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \$233,678.00 \)

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

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (83.49) X**  
   **INC. WEIGHTED ADM (133.53) =** \( \$11,148.4197 \)
2. **ADJUSTED DISTRICT VALUATION**  
   \( ($0) / 1000 = 0.0000 \)
3. **#1 - #2 =** \( \$11,148.4197 \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( 222,968.00 \)

**BASIC FORMULA** \( \$456,646.00 \)

**SUPPLEMENT** \( 0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( \$456,646.00 \)

**OCAS NONCOMPLIANCE PENALTY** \( \$0.00 \)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** \( 0.00 \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( 0.00 \)

**ADMINISTRATIVE COSTS PENALTY** \( 0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( 0.00 \)

**GENERAL FUND BALANCE PENALTY** \( 0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** \( 0.00 \)

**TOTAL NET STATE AID** \( \$456,646.00 \)
COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X 
FOUNDATION AID FACTOR ($1,750.00) = $2,345,805.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,278) 117,958.50
SCHOOL LAND EARNINGS 112,647.00
GROSS PRODUCTION 189,752.00
MOTOR VEHICLE 299,793.00
REA TAX 52,282.00

TOTAL CHARGEABLES 1,051,559.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,245.00

TRANSPORTATION:
REGULAR A.D.H. (642.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 55,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (1,340.46) = $111,915.0054
2: ADJUSTED DISTRICT VALUATION ($17,381,938) / 1000 = 17,381.9380
3: #1 - #2 = $94,533.0674
4: #3 X INCENTIVE MILLS (20.0) = 1,890,661.00

BASIC FORMULA $3,240,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,240,234.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,240,234.00

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

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR ($1,750.00) = $1,506,732.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,824.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,514) 70,135.50
SCHOOL LAND EARNINGS 74,337.00
GROSS PRODUCTION 124,851.00
MOTOR VEHICLE 193,756.00
REA TAX 77,006.00
TOTAL CHARGEABLES 1,077,910.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,822.00

TRANSPORTATION:
REGULAR A.D.H.(403.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 38,092.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (860.99) = $71,884.0551
2: ADJUSTED DISTRICT VALUATION
($34,475,947) / 1000 = 34,475.9470
3: #1 - #2 = $37,408.1081
4: #3 X INCENTIVE MILLS (20.0) = 748,162.00
BASIC FORMULA $1,215,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,215,076.00
X PRORATE FACTOR (1.0000000) $1,215,076.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,215,076.00

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

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,750.00) = $1,116,465.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,407) 53,555.25
SCHOOL LAND EARNINGS 45,000.00
GROSS PRODUCTION 76,108.00
MOTOR VEHICLE 122,348.00
REA TAX 72,256.00
TOTAL CHARGEABLES 596,756.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,708.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (637.98) = $53,264.9502
2: ADJUSTED DISTRICT VALUATION
($13,589,581) / 1000 = 13,589.5810
3: #1 - #2 = $39,675.3692
4: #3 X INCENTIVE MILLS (20.0) = 793,507.00

BASIC FORMULA $1,340,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,340,198.00
X PRORATE FACTOR (1.000000) $1,340,198.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,340,198.00

Initial Allocation - FY 2019
### Oklahoma State Department of Education

**STATE AID ALLOCATION 2018-2019**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I014 KIOWA

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (702.72) X**
  - Foundation Aid Factor ($1,750.00) = $1,229,760.00

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $1,038,215.42
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**
  - ($63,645) X 0.75000 = 47,733.75

- **SCHOOL LAND EARNINGS**
  - 45,283.00

- **GROSS PRODUCTION**
  - 76,293.00

- **MOTOR VEHICLE**
  - 119,948.00

- **REA TAX**
  - 108,639.00

**TOTAL CHARGEABLES:** 1,436,112.17

**GROSS PRODUCTION:** 76,293.00

**MOTOR VEHICLE:** 119,948.00

**REA TAX:** 108,639.00

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

#### TRANSPORTATION:

- **REGULAR A.D.H. (266.00) X PER CAPITA ($95.00) X**
  - Transportation Factor (1.39) = 35,125.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - INCREASED WEIGHTED ADM (702.72) = $58,670.0928

2. **ADJUSTED DISTRICT VALUATION**
   - ($63,042,354) / 1000 = 63,042.3540

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

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

**BASIC FORMULA**

- $35,125.00

**SUPPLEMENT**

- $0.00

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

- $35,125.00

**X PRORATE FACTOR (1.0000000)**

- $35,125.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- $0.00

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

- $0.00

**ADMINISTRATIVE COSTS PENALTY**

- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- $0.00

**GENERAL FUND BALANCE PENALTY**

- $0.00

**TOTAL ADDITIONS/REDUCTIONS**

- $0.00

**TOTAL NET STATE AID**

- $35,125.00

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

COUNTY: 61 PITTSBURG DISTRICT: IO17 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,750.00) = $1,489,652.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,263) 72,197.25
SCHOOL LAND EARNINGS 68,039.00
GROSS PRODUCTION 114,656.00
MOTOR VEHICLE 180,981.00
REA TAX 54,085.00
TOTAL CHARGEABLES 718,476.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,176.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (851.23) = $71,069.1927
2: ADJUSTED DISTRICT VALUATION ($14,268,426) / 1000 = 14,268.4260
3: #1 - #2 = $56,800.7667
4: #3 X INCENTIVE MILLS (20.0) = 1,136,015.00

BASIC FORMULA $1,936,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,936,181.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,936,181.00

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

COUNTY: 61 PITTSBURG
DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.39) X
FOUNDATION AID FACTOR ($1,750.00) = $809,182.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,984) 33,738.00
SCHOOL LAND EARNINGS 32,920.00
GROSS PRODUCTION 55,419.00
MOTOR VEHICLE 86,875.00
REA TAX 73,859.00
TOTAL CHARGEABLES 581,213.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,969.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (462.39) = $38,604.9411
2: ADJUSTED DISTRICT VALUATION
   ($17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = $21,358.3171
4: #3 X INCENTIVE MILLS (20.0) = 427,166.00
BASIC FORMULA $682,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $682,885.00
X PRORATE FACTOR (1.0000000) $682,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $682,885.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I028 CROWDER

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (745.06) X**  
**FOUNDATION AID FACTOR ($1,750.00) =**  
$1,303,855.00

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE***  
$349,425.46

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($95,879)**  
71,909.25

**SCHOOL LAND EARNINGS**  
62,489.00

**GROSS PRODUCTION**  
105,570.00

**MOTOR VEHICLE**  
167,832.00

**REA TAX**  
70,677.00

**TOTAL CHARGEABLES**  
$827,902.71

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$475,952.00

### TRANSPORTATION:

**REGULAR A.D.H.(341.00) X PER CAPITA ($84.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
39,815.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (83.49) X**  
**INC. WEIGHTED ADM (745.06) =**  
$62,205.0594

2: **ADJUSTED DISTRICT VALUATION**  
($20,682,087) / 1000 =  
20,682.0870

3: **#1 - #2 =**  
$41,522.9724

4: **#3 X INCENTIVE MILLS (20.0) =**  
830,459.00

**BASIC FORMULA**  
$1,346,226.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)**  
$1,346,226.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,419.80 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,346,226.00

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Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,750.00) = $1,351,787.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,104.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,637) 55,977.75
SCHOOL LAND EARNINGS 54,853.00
GROSS PRODUCTION 92,329.00
MOTOR VEHICLE 145,576.00
REA TAX 31,812.00

TOTAL CHARGEABLES 556,652.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,135.00

TRANSPORTATION:
REGULAR A.D.H. (356.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 41,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (772.45) = $64,491.8505
2: ADJUSTED DISTRICT VALUATION
($10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = $53,883.1165
4: #3 X INCENTIVE MILLS (20.0) = 1,077,662.00

BASIC FORMULA $1,914,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,364.00
X PRORATE FACTOR (1.0000000) $1,914,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,914,364.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.71) X
FOUNDATION AID FACTOR ($1,750.00) = $459,742.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,042) 24,031.50
SCHOOL LAND EARNINGS 20,922.00
GROSS PRODUCTION 35,345.00
MOTOR VEHICLE 55,210.00
REA TAX 31,560.00

TOTAL CHARGEABLES 249,941.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,801.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (262.71) = $21,933.6579
2: ADJUSTED DISTRICT VALUATION
($5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = $16,912.1739
4: #3 X INCENTIVE MILLS (20.0) = 338,243.00
BASIC FORMULA $563,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,890.00
X PRORATE FACTOR (1.000000) $563,890.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $563,890.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG   DISTRICT: I080 McAlester

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR ($1,750.00) = $8,701,472.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,395.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($609,352) 457,014.00
SCHOOL LAND EARNINGS 423,978.00
GROSS PRODUCTION 714,807.00
MOTOR VEHICLE 1,131,894.00
REA TAX 4,492.00
TOTAL CHARGEABLES 4,201,580.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,499,892.00

TRANSPORTATION:
REGULAR A.D.H.(2,139.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 98,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,972.27) = $415,134.8223
2: ADJUSTED DISTRICT VALUATION
($93,235,781) / 1000 = 93,235.7810
3: #1 - #2 = $321,899.0413
4: #3 X INCENTIVE MILLS (20.0) = 6,437,981.00

BASIC FORMULA $11,035,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,035,989.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,035,989.00

Initial Allocation - FY 2019
COUNTY: 62  PONTOTOC  DISTRICT: I001  ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (858.93) X
FOUNDATION AID FACTOR ($1,750.00) = $1,503,127.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 828,865.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,262.00

TRANSPORTATION:

REGULAR A.D.H.(299.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 35,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (858.93) = $71,712.0657
2: ADJUSTED DISTRICT VALUATION
($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $47,860.1427
4: #3 X INCENTIVE MILLS (20.0) = 957,203.00

BASIC FORMULA $1,667,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,667,207.00
X PRORATE FACTOR (1.0000000) $1,667,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,667,207.00

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

COUNTY: 62 PONTOTOC DISTRICT: I009 VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,012.84) X
FOUNDATION AID FACTOR ($1,750.00) = $1,772,470.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,424.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,443) 67,832.25
SCHOOL LAND EARNINGS 80,092.00
GROSS PRODUCTION 46,816.00
MOTOR VEHICLE 211,341.00
REA TAX 120,705.00

TOTAL CHARGEABLES 827,210.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,259.00

TRANSPORTATION:
REGULAR A.D.H.(541.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,012.84) = $84,562.0116
2: ADJUSTED DISTRICT VALUATION
($17,517,450) / 1000 = 17,517,450
3: #1 - #2 = $67,044.5616
4: #3 X INCENTIVE MILLS (20.0) = 1,340,891.00

BASIC FORMULA $2,337,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,337,285.00
X PRORATE FACTOR (1.0000000) $2,337,285.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,337,285.00

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

COUNTY: 62 PONTOTOC
DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X FOUNDATION AID FACTOR ($1,750.00) = $5,569,497.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,938) 217,453.50
SCHOOL LAND EARNINGS 256,658.00
GROSS PRODUCTION 150,023.00
MOTOR VEHICLE 680,784.00
REA TAX 117,031.00
TOTAL CHARGEABLES 2,252,794.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,316,703.00

TRANSPORTATION:
REGULAR A.D.H. (1,706.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,182.57) = $265,712.7693
2: ADJUSTED DISTRICT VALUATION ($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = $212,487.5893
4: #3 X INCENTIVE MILLS (20.0) = 4,249,752.00

BASIC FORMULA $7,644,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,644,709.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,644,709.00

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

**COUNTY:**  62  PONTOTOC  
**DISTRICT:**  I019  ADA

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,566.46) X</td>
<td>$7,991,305.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,750.00)</td>
<td></td>
</tr>
</tbody>
</table>

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,487,389.66</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($424,112)</td>
<td>318,084.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>375,549.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>219,498.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,003,002.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>12,715.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** 3,416,237.66  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $4,575,067.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,025.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>92,887.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (83.49) X  
   INC. WEIGHTED ADM (4,566.46) = $381,253.7454  
2. ADJUSTED DISTRICT VALUATION  
   ($96,583,744) / 1000 = 96,583.7440  
3. #1 - #2 = 284,670.0014  
4. #3 X INCENTIVE MILLS (20.0) = 5,693,400.00

**BASIC FORMULA:**  $10,361,354.00  
**SUPPLEMENT:**  0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  $10,361,354.00  
**X PRORATE FACTOR (1.0000000):**  $10,361,354.00

### OCAS NONCOMPLIANCE PENALTY

**$0.00**

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

**X $3,419.80 = CLASS SIZE PENALTY AMOUNT:**  0.00

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

**0.00**

### ADMINISTRATIVE COSTS PENALTY

**0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

**0.00**

### GENERAL FUND BALANCE PENALTY

**0.00**

**TOTAL ADDITIONS/REDUCTIONS:**  0.00

**TOTAL NET STATE AID:**  $10,361,354.00

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Initial Allocation - FY 2019
## TENTATIVE STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I024 LATTA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,472.70) x FOUNDATION AID FACTOR ($1,750.00) =** $2,577,225.00

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $402,945.75**
- **increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) x ($138,993) 104,244.75**
- **SCHOOL LAND EARNINGS 123,277.00**
- **GROSS PRODUCTION 72,042.00**
- **MOTOR VEHICLE 327,133.00**
- **REA TAX 55,364.00**

**TOTAL CHARGEABLES 1,085,006.50**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,492,219.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (769.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) =** 35,274.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) x INC. WEIGHTED ADM (1,472.70) = $122,955.7230**
2. **ADJUSTED DISTRICT VALUATION ($25,121,306) / 1000 = 25,121.3060**
3. **#1 - #2 = $97,834.4170**
4. **#3 x INCENTIVE MILLS (20.0) = 1,956,688.00**

**BASIC FORMULA $3,484,181.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,484,181.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,484,181.00**

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*Initial Allocation - FY 2019*
COUNTY: 62 PONTOTOC        DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X FOUNDATION AID FACTOR ($1,750.00) = $1,636,827.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $585,609.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,366) 56,524.50
SCHOOL LAND EARNINGS 66,976.00
GROSS PRODUCTION 39,133.00
MOTOR VEHICLE 177,515.00
REA TAX 119,521.00
TOTAL CHARGEABLES 1,045,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,549.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 44,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (935.33) = $78,090.7017
2: ADJUSTED DISTRICT VALUATION ($34,832,267) / 1000 = 34,832.2670
3: #1 - #2 = $43,258.4347
4: #3 X INCENTIVE MILLS (20.0) = 865,169.00

BASIC FORMULA $1,500,828.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,500,828.00
X PRORATE FACTOR (1.0000000) $1,500,828.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,500,828.00

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

COUNTY: 62 PONTOTOC          DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,750.00) = $1,029,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,712.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,610) 39,457.50
SCHOOL LAND EARNINGS 46,522.00
GROSS PRODUCTION 27,194.00
MOTOR VEHICLE 124,783.00
REA TAX 61,529.00
TOTAL CHARGEABLES 547,198.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,012.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (588.12) = $49,102.1388
2: ADJUSTED DISTRICT VALUATION
($14,469,596) / 1000 = 14,469.5960
3: #1 - #2 = $34,632.5428
4: #3 X INCENTIVE MILLS (20.0) = 692,651.00

BASIC FORMULA $1,196,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,196,187.00
X PRORATE FACTOR (1.000000) $1,196,187.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,196,187.00

Initial Allocation - FY 2019
## TENTATIVE STATE ALLOCATION

### COUNTY: 63 POTTAWATOMIE  
### DISTRICT: C027 GROVE

#### FOUNDATION AID:
- **Foundation Weighted ADM (778.29) X Foundation Aid Factor ($1,750.00) =** $1,362,007.50

**Less Chargeables:**
- **Ad Valorem Chargeable** $624,231.43
- **County 4 Mill Levy** ($59,167) 44,375.25
- **School Land Earnings** 68,425.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 6,784.00

**Total Chargeables** 743,815.68

**Net Foundation Aid (Zero if less than zero)** $618,192.00

#### TRANSPORTATION:
- **Regular A.D.H. (399.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 18,302.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (778.29) =** $64,979.4321
2. **Adjusted District Valuation ($40,325,028) / 1000 =** 40,325.0280
3. **#1 - #2 =** $24,654.4041
4. **#3 X Incentive Mills (20.0) =** 493,088.00

**Basic Formula** $1,129,582.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,129,582.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,419.80 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,129,582.00

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

COUNTY: 63 POTTERATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.47) X
FOUNDATION AID FACTOR ($1,750.00) = $884,572.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,036.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,701) 25,275.75
SCHOOL LAND EARNINGS 39,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 209.00

TOTAL CHARGEABLES 117,821.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,751.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (505.47) = $42,201.6903
2: ADJUSTED DISTRICT VALUATION
($3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = $38,777.8013
4: #3 X INCENTIVE MILLS (20.0) = 775,556.00

BASIC FORMULA $1,542,307.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,542,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,542,307.00

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

COUNTY: 63 POTTAWATOMIE   DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.77) X FOUNDATION AID FACTOR ($1,750.00) = $1,060,097.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,247) 36,185.25
SCHOOL LAND EARNINGS 56,169.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,026.00
TOTAL CHARGEABLES 260,831.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,266.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (605.77) = $50,575.7373
2: ADJUSTED DISTRICT VALUATION ($9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = $40,718.3483
4: #3 X INCENTIVE MILLS (20.0) = 814,367.00

BASIC FORMULA $1,626,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,626,110.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID $1,626,110.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,922.04) X
FOUNDATION AID FACTOR ($1,750.00) = $5,113,570.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,534) 163,900.50
SCHOOL LAND EARNINGS 254,945.00
GROSS PRODUCTION 54,609.00
MOTOR VEHICLE 679,841.00
REA TAX 70,120.00
TOTAL CHARGEABLES 1,985,729.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,127,840.00

TRANSPORTATION:
REGULAR A.D.H. (1,176.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,922.04) = $243,961.1196
2: ADJUSTED DISTRICT VALUATION
($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $195,910.2176
4: #3 X INCENTIVE MILLS (20.0) = 3,918,204.00
BASIC FORMULA $7,099,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,099,987.00
X PRORATE FACTOR (1.0000000) $7,099,987.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,099,987.00

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

COUNTY: 63 POTTAWATOMIE
DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.78) X FOUNDATION AID FACTOR ($1,750.00) = $2,169,615.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,508.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,669) 73,251.75
SCHOOL LAND EARNINGS 113,150.00
GROSS PRODUCTION 24,236.00
MOTOR VEHICLE 298,339.00
REA TAX 39,740.00
TOTAL CHARGEABLES 800,225.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,369,390.00

TRANSPORTATION:
REGULAR A.D.H. (611.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,239.78) = $103,509.2322
2: ADJUSTED DISTRICT VALUATION ($15,898,137) / 1000 = 15,898.1370
3: #1 - #2 = $87,611.0952
4: #3 X INCENTIVE MILLS (20.0) = 1,752,222.00

BASIC FORMULA $3,149,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,149,639.00
X PRORATE FACTOR (1.0000000) $3,149,639.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,149,639.00

Initial Allocation - FY 2019
## Oklahoma State Department of Education

**State Aid Allocation 2018-2019**

**Tentative State Allocation**

**County:** 63 Pottawatomie  
**District:** I003 Bethel

### Foundation Aid:
- **Foundation Weighted ADM (2,062.13) X Foundation Aid Factor ($1,750.00) =** $3,608,727.50
- **Less Chargeables:**
  - **Ad Valorem Chargeable*:** $417,680.58
  - **(increase millage due to personal property tax adjustment)**
  - **County 4 Mill Levy (0.75000) X ($164,384) =** 123,288.00
  - **School Land Earnings =** 191,361.00
  - **Gross Production =** 40,989.00
  - **Motor Vehicle =** 507,897.00
  - **REA Tax =** 65,085.00
  - **Total Chargeables =** $1,346,300.58
- **Net Foundation Aid (Zero if less than zero) =** $2,262,427.00

### Transportation:
- **Regular A.D.H. (1,154.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 52,934.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (2,062.13) =** $172,167.2337
2. **Adjusted District Valuation ($26,485,769) / 1000 =** $26,485.7690
3. **#1 - #2 =** $145,681.4647
4. **#3 X Incentive Mills (20.0) =** 2,913,629.00
- **Basic Formula =** $5,228,990.00
- **Supplement =** 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $5,228,990.00

### Penalty Calculations:
- **OCAS Noncompliance Penalty =** $0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - **X $3,419.80 = Class Size Penalty Amount =** 0.00
- **Penalty for Per Pupil Revenue in Excess 150% =** 0.00
- **Administrative Costs Penalty =** 0.00
- **Adjustments Due to Additions and Reductions =** 0.00
- **General Fund Balance Penalty =** 0.00
- **Total Additions/Reductions =** 0.00

### Total Net State Aid
- **Initial Allocation - FY 2019 =** $5,228,990.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.67) X
FOUNDATION AID FACTOR ($1,750.00) = $827,172.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,071.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,092) 24,819.00
SCHOOL LAND EARNINGS 38,762.00
GROSS PRODUCTION 8,303.00
MOTOR VEHICLE 103,672.00
REA TAX 74,030.00
TOTAL CHARGEABLES 393,657.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,515.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (472.67) = $39,463.2183
2: ADJUSTED DISTRICT VALUATION ($9,038,369) / 1000 = 9,038.3690
3: #1 - #2 = $30,424.8493
4: #3 X INCENTIVE MILLS (20.0) = 608,497.00

BASIC FORMULA $1,067,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,067,449.00
PRORATE FACTOR (1.0000000) $1,067,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,067,449.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR ($1,750.00) = $837,165.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,806.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,194) 24,895.50
SCHOOL LAND EARNINGS 38,283.00
GROSS PRODUCTION 8,200.00
MOTOR VEHICLE 100,119.00
REA TAX 35,112.00

TOTAL CHARGEABLES 315,416.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,749.00

TRANSPORTATION:

REGULAR A.D.H.(181.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (478.38) = $39,939.9462
2: ADJUSTED DISTRICT VALUATION
($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = $33,088.1392
4: #3 X INCENTIVE MILLS (20.0) = 661,763.00

BASIC FORMULA $1,197,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,197,853.00

X PRORATE FACTOR (1.000000) $1,197,853.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,197,853.00

Initial Allocation - FY 2019
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I010  NORTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (954.67) X
  FOUNDATION AID FACTOR ($1,750.00) = $1,670,672.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $570,615.16
  COUNTY 4 MILL LEVY (0.75000) X ($75,124)  56,343.00
  SCHOOL LAND EARNINGS  87,137.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  53,593.00
  TOTAL CHARGEABLES  767,688.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $902,984.00

TRANSPORTATION:
  REGULAR A.D.H.(557.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (954.67) = $79,705.3983
  2:  ADJUSTED DISTRICT VALUATION
      ($37,540,471) / 1000 = 37,540.4710
  3:  #1 - #2 = $42,164.9273
  4:  #3 X INCENTIVE MILLS (20.0) = 843,299.00

BASIC FORMULA $1,771,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,771,833.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,771,833.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.61) X
FOUNDATION AID FACTOR ($1,750.00) = $5,958,067.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,437) 198,327.75
SCHOOL LAND EARNINGS 308,180.00
GROSS PRODUCTION 66,012.00
MOTOR VEHICLE 823,886.00
REA TAX 111,973.00
TOTAL CHARGEABLES 1,988,442.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,969,625.00

TRANSPORTATION:
REGULAR A.D.H.(1,621.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,355.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,404.61) = $284,250.889
2: ADJUSTED DISTRICT VALUATION
($30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = $253,693.0129
4: #3 X INCENTIVE MILLS (20.0) = 5,073,860.00

BASIC FORMULA $9,117,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,117,840.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,117,840.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I093 SHAWNEE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>6,718.92</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td>= $11,758,110.00</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,690,954.01</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($470,346)</td>
<td>352,759.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>546,231.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>117,001.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,456,219.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>1,371.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 4,164,535.51

**Net Foundation Aid (Zero if less than Zero):** $7,593,574.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,215.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>= 101,602.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (6,718.92) = $560,962.6308
2: Adjusted District Valuation ($110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = $450,514.9488
4: #3 X Incentive Mills (20.0) = 9,010,299.00

**Basic Formula:** $16,705,475.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $16,705,475.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $16,705,475.00

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

COUNTY: 63 POTTAWATOMIE        DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,750.00) = $894,075.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,336) 25,752.00
SCHOOL LAND EARNINGS 39,531.00
GROSS PRODUCTION 8,467.00
MOTOR VEHICLE 104,370.00
REA TAX 29,605.00

TOTAL CHARGEABLES 293,814.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,261.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (510.90) = $42,655.0410
2: ADJUSTED DISTRICT VALUATION ($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $37,331.4100
4: #3 X INCENTIVE MILLS (20.0) = 746,628.00

BASIC FORMULA $1,369,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,369,268.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,369,268.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I115 WANETTE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (275.60) X**
- **FOUNDATION AID FACTOR ($1,750.00) =** $482,300.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($18,718)**
  14,038.50
- **SCHOOL LAND EARNINGS**
  22,114.00
- **GROSS PRODUCTION**
  4,737.00
- **MOTOR VEHICLE**
  60,494.00
- **REA TAX**
  69,619.00

**TOTAL CHARGEABLES**

$315,110.88

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

$167,189.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (92.00) X PER CAPITA ($121.00) X**
  **TRANSPORTATION FACTOR (1.39) =** 15,473.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   **INC. WEIGHTED ADM (275.60) =** $23,009.8440

2. **ADJUSTED DISTRICT VALUATION**
   ($8,912,083) / 1000 = 8,912.0830

3. **#1 - #2 =** $14,097.7610

4. **#3 X INCENTIVE MILLS (20.0) =** 281,955.00

**BASIC FORMULA**

$464,617.00

**SUPPLEMENT**

0.00

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

$464,617.00

**X PRORATE FACTOR (1.0000000)**

$464,617.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$464,617.00

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Initial Allocation - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (565.32) X
   FOUNDATION AID FACTOR ($1,750.00) = $989,310.00

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $121,513.25
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($37,168) 27,876.00
   SCHOOL LAND EARNINGS 43,449.00
   GROSS PRODUCTION 9,307.00
   MOTOR VEHICLE 116,947.00
   REA TAX 69,017.00
   TOTAL CHARGEABLES 388,109.25
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,201.00

TRANSPORTATION:
   REGULAR A.D.H. (179.00) X PER CAPITA ($81.00) X
   TRANSPORTATION FACTOR (1.39) = 20,154.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (565.32) = $47,198.5668
   2: ADJUSTED DISTRICT VALUATION
      ($7,403,149) / 1000 = 7,403.1490
   3: #1 - #2 = $39,795.4178
   4: #3 X INCENTIVE MILLS (20.0) = 795,908.00
   BASIC FORMULA $1,417,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,417,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,417,263.00

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

COUNTY:  64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,750.00) =  $221,672.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,433)  4,074.75
SCHOOL LAND EARNINGS  8,351.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,170.00
TOTAL CHARGEABLES  73,266.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $148,406.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) =  9,854.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (126.67) =  $10,575.6783
2:  ADJUSTED DISTRICT VALUATION
($2,933,739) / 1000 =  2,933.7390
3:  #1 - #2 =  $7,641.9393
4:  #3 X INCENTIVE MILLS (20.0) =  152,839.00

BASIC FORMULA  $311,099.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $311,099.00
X PRORATE FACTOR (1.000000)  $311,099.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $311,099.00

Initial Allocation - FY 2019
COUNTY:  64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.15) X
FOUNDATION AID FACTOR ($1,750.00) =  $310,012.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,308.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,421)  6,315.75
SCHOOL LAND EARNINGS  12,840.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  22,813.00
TOTAL CHARGEABLES  102,277.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $207,735.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  10,696.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (177.15) =  $14,790.2535
2:  ADJUSTED DISTRICT VALUATION
($3,714,941) / 1000 =  3,714.9410
3:  #1 - #2 =  $11,075.3125
4:  #3 X INCENTIVE MILLS (20.0) =  221,506.00

BASIC FORMULA  $439,937.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $439,937.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $439,937.00

Initial Allocation - FY 2019
COUNTY: 64 PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (110.99) X
FOUNDATION AID FACTOR ($1,750.00) = $194,232.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,205.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,136) 3,102.00
SCHOOL LAND EARNINGS 6,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,652.00
TOTAL CHARGEABLES 91,299.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,933.00

TRANSPORTATION:
REGULAR A.D.H. (39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (110.99) = $9,266.5551
2: ADJUSTED DISTRICT VALUATION
($4,082,994) / 1000 = 4,082.9940
3: #1 - #2 = 5,183.5611
4: #3 X INCENTIVE MILLS (20.0) = 103,671.00

BASIC FORMULA $215,657.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $215,657.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,657.00

Initial Allocation - FY 2019
COUNTY:  64  PUSHMATAHA  
DISTRICT:  I001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X 
FOUNDATION AID FACTOR ($1,750.00) =  $1,800,645.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $116,723.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,683)  36,512.25
SCHOOL LAND EARNINGS  74,127.00
GROSS PRODUCTION  9,323.00
MOTOR VEHICLE  195,392.00
REA TAX  85,862.00
TOTAL CHARGEABLES  517,939.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,282,705.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) =  52,965.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (1,028.94) =  $85,906.206
2:  ADJUSTED DISTRICT VALUATION  
($6,977,386) / 1000 =  6,977.3860
3:  #1 - #2 =  $78,928.8146
4:  #3 X INCENTIVE MILLS (20.0) =  1,578,576.00

BASIC FORMULA  $2,914,246.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,914,246.00
X PRORATE FACTOR (1.0000000)  $2,914,246.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,914,246.00

Initia lAllocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY: 64  PUSHMATAHA    DISTRICT: I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,750.00) = $1,380,715.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,848.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,388) 22,041.00
SCHOOL LAND EARNINGS 44,729.00
GROSS PRODUCTION 5,632.00
MOTOR VEHICLE 117,394.00
REA TAX 15,565.00

TOTAL CHARGEABLES 337,209.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,043,505.00

TRANSPORTATION:
REGULAR A.D.H. (285.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 55,065.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (788.98) = $65,871.9402
2: ADJUSTED DISTRICT VALUATION
($8,435,877) / 1000 = 8,435.8770
3: #1 - #2 = $57,436.0632
4: #3 X INCENTIVE MILLS (20.0) = 1,148,721.00
BASIC FORMULA $2,247,291.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,247,291.00
X PRORATE FACTOR (1.0000000) $2,247,291.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,247,291.00

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

COUNTY: 64  PUSHMATAHA DISTRICT: I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.55) X FOUNDATION AID FACTOR ($1,750.00) = $3,033,712.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,092.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,744) 71,808.00
SCHOOL LAND EARNINGS 145,726.00
GROSS PRODUCTION 18,327.00
MOTOR VEHICLE 387,378.00
REA TAX 125,511.00
TOTAL CHARGEABLES 1,104,842.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,928,870.00

TRANSPORTATION:
REGULAR A.D.H.(891.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 95,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,733.55) = $144,734.0895
2: ADJUSTED DISTRICT VALUATION ($22,269,715) / 1000 = 22,269.7150
3: #1 - #2 = $122,464.3745
4: #3 X INCENTIVE MILLS (20.0) = 2,449,287.00

BASIC FORMULA $4,473,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,473,521.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,473,521.00

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

COUNTY: 64 PUSHMATAHA  DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR ($1,750.00) = $651,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,798) 13,348.50
SCHOOL LAND EARNINGS 27,172.00
GROSS PRODUCTION 3,393.00
MOTOR VEHICLE 73,437.00
REA TAX 25,737.00
TOTAL CHARGEABLES 205,556.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,653.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (372.12) = $31,068.2988
2: ADJUSTED DISTRICT VALUATION
($3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = $27,291.4538
4: #3 X INCENTIVE MILLS (20.0) = 545,829.00

BASIC FORMULA $1,013,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,798.00
X PRORATE FACTOR (1.0000000) $1,013,798.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,798.00

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

COUNTY: 65 ROGER MILLS     DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.82) X
FOUNDATION AID FACTOR ($1,750.00) = $879,935.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,520) 196,140.00
SCHOOL LAND EARNINGS 31,392.00
GROSS PRODUCTION 492,762.00
MOTOR VEHICLE 83,474.00
REA TAX 131,587.00
TOTAL CHARGEABLES 1,503,337.81

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (502.82) = $41,980.4418
2: ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870
3: #1 - #2 = $7,800.8548
4: #3 X INCENTIVE MILLS (20.0) = 156,017.00
BASIC FORMULA $178,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,069.00
X PRORATE FACTOR (1.0000000) $178,069.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,069.00

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

COUNTY:  65  ROGER MILLS  DISTRICT:  I006  REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.77) X
FOUNDATION AID FACTOR ($1,750.00) = $493,097.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,558) 103,918.50
SCHOOL LAND EARNINGS 16,637.00
GROSS PRODUCTION 261,082.00
MOTOR VEHICLE 45,745.00
REA TAX 112,559.00
TOTAL CHARGEABLES 1,172,072.27

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (281.77) = $23,524.9773
2:  ADJUSTED DISTRICT VALUATION
($36,988,342) / 1000 = 36,988.3420
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $17,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,660.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** 1007 CHEYENNE

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (747.06) X**  
  **FOUNDATION AID FACTOR ($1,750.00) =**  
  **$1,307,355.00**

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

**TOTAL CHARGEABLES 2,511,814.22**

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

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

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (747.06) =**  
   **$62,372.0394**
2. **ADJUSTED DISTRICT VALUATION ($64,110,801) / 1000 = 64,110.8010**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA**  
**$39,615.00**

**SUPPLEMENT**  
**0.00**

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

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID**  
**$39,615.00**

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

COUNTY: 65 ROGER MILLS
DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR ($1,750.00) =$476,105.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,504.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,895) 122,171.25
SCHOOL LAND EARNINGS 19,626.00
GROSS PRODUCTION 307,053.00
MOTOR VEHICLE 51,591.00
REA TAX 88,194.00
TOTAL CHARGEABLES 1,666,139.83

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

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (272.06) =$22,714.2894
2: ADJUSTED DISTRICT VALUATION
($65,340,403) / 1000 = 65,340.4030
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,287.00
X PRORATE FACTOR (1.0000000) $18,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,287.00

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

COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,750.00) = $914,725.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,993) 220,494.75
SCHOOL LAND EARNINGS 35,456.00
GROSS PRODUCTION 554,228.00
MOTOR VEHICLE 95,094.00
REA TAX 80,707.00

TOTAL CHARGEABLES 1,948,351.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (522.70) = $43,640.2230
2:  ADJUSTED DISTRICT VALUATION
($58,890,817) / 1000 = 58,890.8170
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $21,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,551.00
X PRORATE FACTOR (1.0000000) $21,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,551.00

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

COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,750.00) = $1,415,662.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,640) 91,980.00
SCHOOL LAND EARNINGS 77,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,823.00
TOTAL CHARGEABLES 707,936.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,726.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (808.95) = $67,539.2355
2: ADJUSTED DISTRICT VALUATION
($30,833,006) / 1000 = 30,833.0060
3: #1 - #2 = $36,706.2295
4: #3 X INCENTIVE MILLS (20.0) = 734,125.00
BASIC FORMULA $1,460,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,460,153.00
X PRORATE FACTOR (1.0000000) $1,460,153.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,460,153.00

Initial Allocation - FY 2019
## Foundation Aid

**Foundation Weighted ADM (5,983.25) X Foundation Aid Factor ($1,750.00) =**

\[ \text{Foundation Aid} = 5,983.25 \times 1,750.00 = 10,470,687.50 \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  \[ \text{increased millage due to personal property tax adjustment} \]
  \[ \text{County 4 Mill Levy (0.75000) x ($874,813)} = 656,109.75 \]
- **School Land Earnings**
  \[ 552,591.00 \]
- **Gross Production**
  \[ 3,270.00 \]
- **Motor Vehicle**
  \[ 1,479,151.00 \]
- **REA Tax**
  \[ 23,872.00 \]

**Total Chargeables**

\[ 5,257,858.25 \]

**Net Foundation Aid (ZERO IF LESS THAN ZERO)**

\[ 5,212,829.00 \]

## Transportation

**Regular A.D.H. (2,548.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 2,548.00 \times 33.00 \times 1.39 = 116,877.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (5,983.25) =**

   \[ \text{Salary Incentive Aid 1} = 5,983.25 \times 83.49 = 499,541.5425 \]

2. **Adjusted District Valuation**
   \[ \frac{($159,227,583)}{1000} = 159,227.5830 \]

3. **#1 - #2 =**
   \[ \frac{159,227.5830}{499,541.5425} = 0.32 \]

4. **#3 X Incentive Mills (20.0) =**
   \[ 0.32 \times 20.0 = 6,806,279.00 \]

**Basic Formula**

\[ 12,135,985.00 \]

**Supplement**

\[ 0.00 \]

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

\[ 12,135,985.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 12,135,985.00 \]

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Initial Allocation - FY 2019
COUNTY:  66  ROGERS  DISTRICT:  I002  CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X FOUNDATION AID FACTOR ($1,750.00) = $6,174,595.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,656) 345,492.00
SCHOOL LAND EARNINGS 290,627.00
GROSS PRODUCTION 1,718.00
MOTOR VEHICLE 775,930.00
REA TAX 19,062.00
TOTAL CHARGEABLES 4,062,432.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,112,162.00

TRANSPORTATION:

REGULAR A.D.H. (1,675.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 76,832.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,528.34) = $294,581.1066
2:  ADJUSTED DISTRICT VALUATION ($169,649,249) / 1000 = 169,649.2490
3:  #1 - #2 = $124,931.8576
4:  #3 X INCENTIVE MILLS (20.0) = 2,498,637.00

BASIC FORMULA $4,687,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,687,631.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,687,631.00

Initial Allocation - FY 2019
<table>
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<tr>
<th><strong>COUNTY:</strong> 66 ROGERS</th>
<th><strong>DISTRICT:</strong> I003 CHELSEA</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,468.44) X FOUNDATION AID FACTOR ($1,750.00)** = $2,569,770.00

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $444,098.50
- COUNTY 4 MILL LEVY (0.75000) X ($192,560) 144,420.00
- SCHOOL LAND EARNINGS 122,154.00
- GROSS PRODUCTION 725.00
- MOTOR VEHICLE 327,143.00
- REA TAX 77,692.00

**TOTAL CHARGEABLES** $1,116,232.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,453,538.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (500.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39)** = 56,295.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,468.44)** = $122,600.056
2. **ADJUSTED DISTRICT VALUATION ($26,845,345) / 1000 = 26,845.3450**
3. **#1 - #2 = $95,754.7106**
4. **#3 X INCENTIVE MILLS (20.0) = 1,915,094.00**

**BASIC FORMULA** $3,424,927.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,424,927.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,424,927.00

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*increased millage due to personal property tax adjustment
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR ($1,750.00) = $4,687,497.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,349) 298,011.75
SCHOOL LAND EARNINGS 250,854.00
GROSS PRODUCTION 1,484.00
MOTOR VEHICLE 669,624.00
REA TAX 102,661.00
TOTAL CHARGEABLES $3,295,496.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,392,001.00

TRANSPORTATION:
REGULAR A.D.H. (1,318.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 87,937.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,678.57) = $223,633.8093
2: ADJUSTED DISTRICT VALUATION
($128,274,478) / 1000 = 128,274.4780
3: #1 - #2 = $95,359.3313
4: #3 X INCENTIVE MILLS (20.0) = 1,907,187.00

BASIC FORMULA $3,387,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,387,125.00
X PRORATE FACTOR (1.0000000) $3,387,125.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,387,125.00

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

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR ($1,750.00) = $3,722,862.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,204) 231,153.00
SCHOOL LAND EARNINGS 194,262.00
GROSS PRODUCTION 1,147.00
MOTOR VEHICLE 518,397.00
REA TAX 37,986.00
TOTAL CHARGEABLES 1,648,247.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,615.00

TRANSPORTATION:
REGULAR A.D.H.(1,043.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,127.35) = $177,612.4515
2: ADJUSTED DISTRICT VALUATION
($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $136,915.7985
4: #3 X INCENTIVE MILLS (20.0) = 2,738,316.00

BASIC FORMULA $4,860,773.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,860,773.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,860,773.00

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

COUNTY: 66 ROGERS  DISTRICT:  I006  SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,750.00) = $3,506,860.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,684) 230,013.00
SCHOOL LAND EARNINGS 193,288.00
GROSS PRODUCTION 1,142.00
MOTOR VEHICLE 514,522.00
REA TAX 54,008.00
TOTAL CHARGEABLES 1,622,293.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,884,567.00

TRANSPORTATION:

REGULAR A.D.H.(1,006.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,003.92) = $167,307.2808
2: ADJUSTED DISTRICT VALUATION ($37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = $129,600.8618
4: #3 X INCENTIVE MILLS (20.0) = 2,592,017.00

BASIC FORMULA $4,522,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,522,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,522,729.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I007  **FOYIL**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (835.13) } \times \text{FOUNDATION AID FACTOR ($1,750.00)} = \$1,461,477.50
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $186,422.30
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($116,734)**: 87,550.50
- **SCHOOL LAND EARNINGS**: 73,604.00
- **GROSS PRODUCTION**: 435.00
- **MOTOR VEHICLE**: 197,754.00
- **REA TAX**: 27,648.00

**TOTAL CHARGEABLES**: 573,413.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $888,064.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (474.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)} = 21,742.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (835.13)**: $69,725.0037
2. **ADJUSTED DISTRICT VALUATION ($11,353,368) / 1000**: 11,353.3680
3. **#1 - #2 = $58,371.6357
4. **#3 X INCENTIVE MILLS (20.0) = 1,167,433.00**

**BASIC FORMULA**: $2,077,239.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $2,077,239.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[
\times \$3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $2,077,239.00

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

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,990.78) X
FOUNDATION AID FACTOR ($1,750.00) = $3,483,865.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,033) 219,024.75
SCHOOL LAND EARNINGS 183,723.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 486,507.00
REA TAX 15,288.00

TOTAL CHARGEABLES 2,779,776.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,088.00

TRANSPORTATION:
REGULAR A.D.H. (1,074.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,990.78) = $166,210.2222
2: ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = $46,456.2222
4: #3 X INCENTIVE MILLS (20.0) = 929,124.00

BASIC FORMULA $1,682,476.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,476.00
X PRORATE FACTOR (1.0000000) $1,682,476.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,682,476.00

Initial Allocation - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,750.00) = $601,772.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,176) 21,132.00
SCHOOL LAND EARNINGS 26,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,126.00
TOTAL CHARGEABLES $87,177.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,595.00

TRANSPORTATION:
REGULAR A.D.H. (160.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = $7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (343.87) = $28,709.7063
2: ADJUSTED DISTRICT VALUATION ($1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = $26,804.1833
4: #3 X INCENTIVE MILLS (20.0) = $536,084.00

BASIC FORMULA $1,058,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,018.00
X PRORATE FACTOR (1.0000000) $1,058,018.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,018.00

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

COUNTY: 67 SEMINOLE        DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,667.33) X  
FOUNDATION AID FACTOR ($1,750.00) =                   $4,667,827.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $793,900.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,274)          186,955.50
SCHOOL LAND EARNINGS                               235,060.00
GROSS PRODUCTION                                    263,236.00
MOTOR VEHICLE                                       631,165.00
REA TAX                                              15,054.00

TOTAL CHARGEABLES                                            2,125,371.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,542,456.00

TRANSPORTATION:
REGULAR A.D.H.(897.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =                               41,145.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (2,667.33) =         $222,695.3817
2:  ADJUSTED DISTRICT VALUATION        ($49,097,137) / 1000 =                  49,097.1370
3:  #1 - #2 =                                $173,598.2447
4:  #3 X INCENTIVE MILLS (20.0) =                               3,471,965.00

BASIC FORMULA                                                        $6,055,566.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                           $6,055,566.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $6,055,566.00

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

COUNTY:  67 SEMINOLE   DISTRICT:  I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR ($1,750.00) = $2,114,700.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,780.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,214) 78,160.50
SCHOOL LAND EARNINGS 97,112.00
GROSS PRODUCTION 108,680.00
MOTOR VEHICLE 263,805.00
REA TAX 7,127.00
TOTAL CHARGEABLES 801,665.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,313,035.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,208.40) = $100,889.3160

2:  ADJUSTED DISTRICT VALUATION
($14,511,032) / 1000 = 14,511.0320

3:  #1 - #2 = $86,378.2840

4:  #3 X INCENTIVE MILLS (20.0) = 1,727,566.00

BASIC FORMULA $3,056,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,056,732.00
X PRORATE FACTOR (1.0000000) $3,056,732.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,056,732.00

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

COUNTY: 67 SEMINOLE
DISTRICT: 1003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,750.00) = $823,270.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,067.41
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,165) 30,123.75
SCHOOL LAND EARNINGS 37,792.00
GROSS PRODUCTION 42,309.00
MOTOR VEHICLE 101,683.00
REA TAX 27,403.00
TOTAL CHARGEABLES 410,378.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,892.00

TRANSPORTATION:
REGULAR A.D.H.(233.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 21,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (470.44) = $39,277.0356
2: ADJUSTED DISTRICT VALUATION
($9,736,335) / 1000 = 9,736.3350
3: #1 - #2 = $29,540.7006
4: #3 X INCENTIVE MILLS (20.0) = 590,814.00

BASIC FORMULA $1,025,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,081.00
X PRORATE FACTOR (1.0000000) $1,025,081.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,081.00

Initial Allocation - FY 2019
COUNTY:  67 SEMINOLE         DISTRICT:  I004 KONAWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,095.63) X
  FOUNDATION AID FACTOR ($1,750.00) = $1,917,352.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*         $726,873.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($102,122)   76,591.50
  SCHOOL LAND EARNINGS          96,283.00
  GROSS PRODUCTION              107,812.00
  MOTOR VEHICLE                 257,630.00
  REA TAX                       58,925.00

  TOTAL CHARGEABLES              1,324,120.26

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,232.00

TRANSPORTATION:
  REGULAR A.D.H.(413.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 45,352.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (1,095.63) = $91,474.1487
  2:  ADJUSTED DISTRICT VALUATION
      ($46,764,824) / 1000 = 46,764.8240
  3:  #1  -  #2 = $44,709.3247
  4:  #3  X INCENTIVE MILLS (20.0) = 894,186.00

  BASIC FORMULA                   $1,532,770.00

  SUPPLEMENT                      0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,532,770.00

OCAS NONCOMPLIANCE PENALTY       $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,532,770.00

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

COUNTY: 67 SEMINOLE DISTRICT: 1006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X  
FOUNDATION AID FACTOR ($1,750.00) = $888,807.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,397) 34,047.75
SCHOOL LAND EARNINGS 42,659.00
GROSS PRODUCTION 47,740.00
MOTOR VEHICLE 112,705.00
REA TAX 29,086.00

TOTAL CHARGEABLES 391,588.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,219.00

TRANSPORTATION:

REGULAR A.D.H.(282.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (507.89) = $42,403.7361
2: ADJUSTED DISTRICT VALUATION ($7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = $35,277.5091
4: #3 X INCENTIVE MILLS (20.0) = 705,550.00

BASIC FORMULA $1,228,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,640.00

X PRORATE FACTOR (1.0000000) $1,228,640.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,640.00

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

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,750.00) = $943,862.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,295.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,600) 34,200.00
SCHOOL LAND EARNINGS 41,613.00
GROSS PRODUCTION 46,559.00
MOTOR VEHICLE 110,814.00
REA TAX 26,843.00

TOTAL CHARGEABLES 379,324.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,538.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (539.35) = $45,030.3315
2: ADJUSTED DISTRICT VALUATION
($6,508,221) / 1000 = 6,508.2210
3: #1 - #2 = $38,522.1105
4: #3 X INCENTIVE MILLS (20.0) = 770,442.00

BASIC FORMULA $1,348,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,466.00
X PRORATE FACTOR (1.0000000) $1,348,466.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,348,466.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.13) X
FOUNDATION AID FACTOR ($1,750.00) = $612,727.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,806) 21,604.50
SCHOOL LAND EARNINGS 27,328.00
GROSS PRODUCTION 30,630.00
MOTOR VEHICLE 74,219.00
REA TAX 44,543.00
TOTAL CHARGEABLES 308,383.98

GROSS PRODUCTION 30,630.00
MOTOR VEHICLE 74,219.00
REA TAX 44,543.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,344.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (350.13) = $29,232.3537
2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = $23,073.3757
4: #3 X INCENTIVE MILLS (20.0) = 461,468.00

BASIC FORMULA 785,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $785,417.00
X PRORATE FACTOR (1.000000) $785,417.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $785,417.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.05) X
FOUNDATION AID FACTOR ($1,750.00) = $1,160,337.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,874.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,121) 48,840.75
SCHOOL LAND EARNINGS 61,110.00
GROSS PRODUCTION 68,382.00
MOTOR VEHICLE 161,872.00
REA TAX 83,805.00
TOTAL CHARGEABLES 694,883.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,454.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (663.05) = $55,358.0445
2: ADJUSTED DISTRICT VALUATION
($14,214,080) / 1000 = 14,214.0800
3: #1 - #2 = $41,143.9645
4: #3 X INCENTIVE MILLS (20.0) = 822,879.00

BASIC FORMULA $1,325,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,325,599.00
X PRORATE FACTOR (1.000000) $1,325,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,325,599.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,750.00) = $793,485.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,071) 28,553.25
SCHOOL LAND EARNINGS 35,639.00
GROSS PRODUCTION 39,864.00
MOTOR VEHICLE 93,939.00
REA TAX 72,257.00
TOTAL CHARGEABLES 666,530.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $126,954.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (453.42) = $37,856.0358
2: ADJUSTED DISTRICT VALUATION
($21,982,349) / 1000 = 21,982.3490
3: #1 - #2 = $15,873.6868
4: #3 X INCENTIVE MILLS (20.0) = 317,474.00

BASIC FORMULA $467,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,791.00
X PRORATE FACTOR (1.0000000) $467,791.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,791.00

Initial Allocation - FY 2019
COUNTY: 68 SEQUOYAH    DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDERNUC AID (606.17) X  
FOUNDERNUC AID FACTOR ($1,750.00) = $1,060,797.50

LESS CHARGEABLES:
AD VALEOM CHARGEABLE* $143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,311) 22,733.25
SCHOOL LAND EARNINGS 44,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,025.00

TOTAL CHARGEABLES 225,134.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,663.00

TRANSPORTATION:
REGULAR A.D.H.(208.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (606.17) = $50,609.1333
2: ADJUSTED DISTRICT VALUATION  
($8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = 42,144.9823
4: #3 X INCENTIVE MILLS (20.0) = 842,900.00

BASIC FORMULA $1,694,465.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,694,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,694,465.00

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

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (189.51) X FOUNDATION AID FACTOR ($1,750.00) = $331,642.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($9,638) 7,228.50
SCHOOL LAND EARNINGS 14,684.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,401.00
TOTAL CHARGEABLES 102,811.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,831.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (189.51) = $15,822.1899
2: ADJUSTED DISTRICT VALUATION ($3,381,680) / 1000 = 3,381.6800
3: #1 - #2 = 12,440.5099
4: #3 X INCENTIVE MILLS (20.0) = 248,810.00

BASIC FORMULA $485,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $485,987.00

X PRORATE FACTOR (1.0000000) $485,987.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $485,987.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,750.00) = $1,204,070.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,967.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,427) 31,070.25
SCHOOL LAND EARNINGS  60,951.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  48,566.00
TOTAL CHARGEABLES 207,555.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $996,515.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 23,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (688.04) = $57,444.4596
2: ADJUSTED DISTRICT VALUATION ($3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = $53,486.5426
4: #3 X INCENTIVE MILLS (20.0) = 1,069,731.00
BASIC FORMULA $2,089,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,089,334.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,089,334.00

Initial Allocation - FY 2019
COUNTY:  68  SEQUOYAH  DISTRICT:  C050  BELFONTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (353.33) X
  FOUNDATION AID FACTOR ($1,750.00) =                     $618,327.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $34,038.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,285)            13,713.75
  SCHOOL LAND EARNINGS                                27,223.00
  GROSS PRODUCTION                                    0.00
  MOTOR VEHICLE                                       0.00
  REA TAX                                             22,737.00

TOTAL CHARGEABLES                                               97,711.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $520,616.00

TRANSPORTATION:
  REGULAR A.D.H.(163.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) =                               19,032.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
  INC. WEIGHTED ADM (353.33) =            $29,499.5217
  2:  ADJUSTED DISTRICT VALUATION
       ($2,070,006) / 1000 =                    2,070.0060
       #1 - #2 =                                 $27,429.5157
  3:  #3 X INCENTIVE MILLS (20.0) =                                 548,590.00

BASIC FORMULA                                                        $1,088,238.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,088,238.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                                  $1,088,238.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: C068  MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,750.00) = $996,222.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,061) 25,545.75
SCHOOL LAND EARNINGS 50,385.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 495.00
TOTAL CHARGEABLES 95,892.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,330.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (569.27) = $47,528.3523
2: ADJUSTED DISTRICT VALUATION
($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $46,234.8783
4: #3 X INCENTIVE MILLS (20.0) = 924,698.00

BASIC FORMULA $1,825,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,825,028.00
X PRORATE FACTOR (1.0000000) $1,825,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,825,028.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I001 SALLISAW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (3,306.57) X
- **FOUNDATION AID FACTOR** ($1,750.00) = $5,786,497.50

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $950,107.22
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($187,578) 140,683.50
- SCHOOL LAND EARNINGS 277,954.00
- GROSS PRODUCTION 3,645.00
- MOTOR VEHICLE 738,871.00
- **REA TAX** 74,218.00

**TOTAL CHARGEABLES** 2,185,478.72

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,601,019.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (1,444.00) X **PER CAPITA** ($53.00) X
- **TRANSPORTATION FACTOR** (1.39) = 106,379.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (83.49) X
   - **INC. WEIGHTED ADM** (3,306.57) = $276,065.5293
2. **ADJUSTED DISTRICT VALUATION**
   - ($59,123,038) / 1000 = 59,123.0380
3. **#1 - #2** = $216,942.4913
4. **#3 X INCENTIVE MILLS** (20.0) = 4,338,850.00

**BASIC FORMULA** $8,046,248.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR** (1.0000000) $8,046,248.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,046,248.00

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

COUNTY: 68 SEQUOYAH
DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR ($1,750.00) = $2,672,267.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,884) 66,663.00
SCHOOL LAND EARNINGS 132,044.00
GROSS PRODUCTION 1,731.00
MOTOR VEHICLE 357,074.00
REA TAX 98,457.00
TOTAL CHARGEABLES 1,005,894.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,666,373.00

TRANSPORTATION:
REGULAR A.D.H. (839.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,527.01) = $127,490.0649
2: ADJUSTED DISTRICT VALUATION
($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $105,942.8979
4: #3 X INCENTIVE MILLS (20.0) = 2,118,858.00

BASIC FORMULA $3,849,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,849,373.00
X PRORATE FACTOR (1.0000000) $3,849,373.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,849,373.00
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,403.89) X
    FOUNDATION AID FACTOR ($1,750.00) = $4,206,807.50

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $499,269.71
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($141,374) 106,030.50
    SCHOOL LAND EARNINGS 209,981.00
    GROSS PRODUCTION 2,753.00
    MOTOR VEHICLE 561,698.00
    REA TAX 47,737.00
    TOTAL CHARGEABLES 1,427,469.21
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,779,338.00

TRANSPORTATION:
    REGULAR A.D.H.(936.00) X PER CAPITA ($57.00) X
    TRANSPORTATION FACTOR (1.39) = 74,159.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.49) X
       INC. WEIGHTED ADM (2,403.89) = $200,700.7761
    2: ADJUSTED DISTRICT VALUATION
       ($30,499,066) / 1000 = 30,499.0660
    3: #1 - #2 = $170,201.7101
    4: #3 X INCENTIVE MILLS (20.0) = 3,404,034.00
    BASIC FORMULA $6,257,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,257,531.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,257,531.00
COUNTY: 68 SEQUOYAH                DISTRICT: I004 GANS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (768.68) X FOUNDATION AID FACTOR ($1,750.00) = $1,345,190.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $105,578.16
  *increased milage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,382) 31,786.50
  SCHOOL LAND EARNINGS 62,645.00
  GROSS PRODUCTION 822.00
  MOTOR VEHICLE 165,665.00
  REA TAX 24,988.00

  TOTAL CHARGEABLES 391,484.66

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,705.00

TRANSPORTATION:
  REGULAR A.D.H.(348.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 25,637.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (768.68) = $64,177.0932
  2: ADJUSTED DISTRICT VALUATION ($6,375,493) / 1000 = 6,375.4930
  3: #1 - #2 = 57,801.6002
  4: #3 X INCENTIVE MILLS (20.0) = 1,156,032.00

  BASIC FORMULA $2,135,374.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,135,374.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,135,374.00

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

COUNTY:  68 SEQUOYAHDISTRICT:  I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR ($1,750.00) = $2,883,492.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,078) 70,558.50
SCHOOL LAND EARNINGS 139,955.00
GROSS PRODUCTION 1,835.00
MOTOR VEHICLE 377,202.00
REA TAX 40,246.00

TOTAL CHARGEABLES 1,006,446.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,877,046.00

TRANSPORTATION:

REGULAR A.D.H.(841.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,577.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,647.71) = $137,567.3079

2:  ADJUSTED DISTRICT VALUATION
($23,644,093) / 1000 = 23,644.0930

3:  #1 - #2 = $113,923.2149

4:  #3 X INCENTIVE MILLS (20.0) = 2,278,464.00

BASIC FORMULA $4,194,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,194,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,194,087.00

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

COUNTY: 68 SEQUOYAH       DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR ($1,750.00) = $1,510,582.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,493.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,695) 35,771.25
SCHOOL LAND EARNINGS 69,935.00
GROSS PRODUCTION 917.00
MOTOR VEHICLE 185,033.00
REA TAX 80,605.00

TOTAL CHARGEABLES 667,754.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $842,828.00

TRANSPORTATION:
REGULAR A.D.H.(442.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 33,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (863.19) =$72,067.7331
2: ADJUSTED DISTRICT VALUATION
($18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = $53,435.5971
4: #3 X INCENTIVE MILLS (20.0) = 1,068,712.00

BASIC FORMULA $1,945,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,945,331.00
X PRORATE FACTOR (1.0000000) $1,945,331.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,945,331.00

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

COUNTY: 68 SEQUOYA DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,750.00) = $1,375,185.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,227.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,867) 36,650.25
SCHOOL LAND EARNINGS 72,309.00
GROSS PRODUCTION 948.00
MOTOR VEHICLE 193,453.00
REA TAX 26,863.00

TOTAL CHARGEABLES 486,450.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $888,734.00

TRANSPORTATION:
REGULAR A.D.H. (443.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 22,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (785.82) = $65,608.1118

2: ADJUSTED DISTRICT VALUATION
($9,271,664) / 1000 = 9,271.6640

3: #1 - #2 = $56,336.4478

4: #3 X INCENTIVE MILLS (20.0) = 1,126,729.00

BASIC FORMULA $2,038,246.00

SUPPLEMENT 0.00 $2,038,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,038,246.00
X PRORATE FACTOR (1.000000) $2,038,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,038,246.00

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

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,750.00) = $445,375.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,153) 19,614.75
SCHOOL LAND EARNINGS 20,553.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,473.00
TOTAL CHARGEABLES 155,550.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,824.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (254.50) = $21,248.2050
2:  ADJUSTED DISTRICT VALUATION
($4,249,225) / 1000 = 4,249.2250
3:  #1 - #2 = 16,998.9800
4:  #3 X INCENTIVE MILLS (20.0) = 339,980.00
BASIC FORMULA $643,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $643,982.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $643,982.00

Initial Allocation - FY 2019
COUNTY: 69 STEPHENS    DISTRICT: I001 DUNCAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,483.84) X FOUNDATION AID FACTOR ($1,750.00) = $9,596,720.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,486,058.15
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($629,960) 472,470.00
SCHOOL LAND EARNINGS 498,004.00
GROSS PRODUCTION 2,177,883.00
MOTOR VEHICLE 1,335,607.00
REA TAX 80,574.00

TOTAL CHARGEABLES 7,050,596.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,546,124.00

TRANSPORTATION:
  REGULAR A.D.H.(1,749.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 80,227.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (5,483.84) = $457,845.8016
  2: ADJUSTED DISTRICT VALUATION ($158,146,193) / 1000 = 158,146.1930
  3: #1 - #2 = $299,699.6086
  4: #3 X INCENTIVE MILLS (20.0) = 5,993,992.00

BASIC FORMULA $8,620,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,620,343.00
X PRORATE FACTOR (1.0000000) $8,620,343.00

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

TOTAL NET STATE AID $8,620,343.00

Initial Allocation - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) x FOUNDATION AID FACTOR ($1,750.00) = $2,791,215.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($187,846) 140,884.50
GROSS PRODUCTION 642,164.00
MOTOR VEHICLE 393,220.00
REA TAX 194,662.00

TOTAL CHARGEABLES 2,051,805.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,410.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) x PER CAPITA ($70.00) x TRANSPORTATION FACTOR (1.39) = 68,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) x INC. WEIGHTED ADM (1,594.98) = $133,164.8802
2: ADJUSTED DISTRICT VALUATION ($34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = 99,109.1062
4: #3 x INCENTIVE MILLS (20.0) = 1,982,182.00

BASIC FORMULA $2,790,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $2,790,383.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,790,383.00

Initial Allocation - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR ($1,750.00) = $3,948,735.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,046.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,688) 192,516.00
SCHOOL LAND EARNINGS 201,578.00
GROSS PRODUCTION 879,884.00
MOTOR VEHICLE 537,909.00
REA TAX 53,121.00
TOTAL CHARGEABLES 2,568,054.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,380,681.00

TRANSPORTATION:
REGULAR A.D.H. (790.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,256.42) = $188,388.5058
2: ADJUSTED DISTRICT VALUATION
($44,526,400) / 1000 = 44,526.4000
3: #1 - #2 = $143,862.1058
4: #3 X INCENTIVE MILLS (20.0) = 2,877,242.00

BASIC FORMULA $4,294,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,294,160.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,294,160.00

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

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (802.42) X
FOUNDATION AID FACTOR ($1,750.00) = $1,404,235.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,680) 71,760.00
SCHOOL LAND EARNINGS 65,502.00
GROSS PRODUCTION 286,627.00
MOTOR VEHICLE 175,345.00
REA TAX 283,808.00

TOTAL CHARGEABLES 1,584,989.15

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

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (802.42) = $66,994.0458
2: ADJUSTED DISTRICT VALUATION
   ($44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = 22,318.8288
4: #3 X INCENTIVE MILLS (20.0) = 446,377.00

BASIC FORMULA $486,034.00
SUPPLEMENT 0.00 $486,034.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $486,034.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $486,034.00

Initial Allocation - FY 2019
COUNTY: 69 Stephens  DISTRICT: I021 Empire

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.33) x  
FOUNDATION AID FACTOR ($1,750.00) = $1,449,577.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($97,275) 72,956.25
SCHOOL LAND EARNINGS 76,300.00
GROSS PRODUCTION 331,600.00
MOTOR VEHICLE 199,411.00
REA TAX 79,000.00

TOTAL CHARGEABLES 985,850.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,727.00

TRANSPORTATION:
REGULAR A.D.H.(490.00) x PER CAPITA ($64.00) x 
TRANSPORTATION FACTOR (1.39) = 43,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) x 
INC. WEIGHTED ADM (828.33) = $69,157.2717
2: ADJUSTED DISTRICT VALUATION
($13,714,907) / 1000 = 13,714.9070
3: #1 - #2 = $55,442.3647
4: #3 X INCENTIVE MILLS (20.0) = 1,108,847.00

BASIC FORMULA $1,616,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,616,164.00
X PRORATE FACTOR (1.0000000) $1,616,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,616,164.00

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

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR ($1,750.00) = $1,111,092.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,925) 53,943.75
SCHOOL LAND EARNINGS 56,815.00
GROSS PRODUCTION 248,405.00
MOTOR VEHICLE 153,379.00
REA TAX 87,098.00

TOTAL CHARGEABLES 819,871.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,221.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,887.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (634.91) = $53,008.6359
2:  ADJUSTED DISTRICT VALUATION ($13,482,968) / 1000 = 13,482.9680
3:  #1 - #2 = $39,525.6679
4:  #3 X INCENTIVE MILLS (20.0) = 790,513.00

BASIC FORMULA $1,114,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,621.00
X PRORATE FACTOR (1.000000) $1,114,621.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,114,621.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.34) X
FOUNDATION AID FACTOR ($1,750.00) = $1,159,095.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,141) 47,355.75
SCHOOL LAND EARNINGS 49,942.00
GROSS PRODUCTION 218,582.00
MOTOR VEHICLE 133,733.00
REA TAX 166,553.00
TOTAL CHARGEABLES 1,784,507.46

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

TRANSPORTATION:
REGULAR A.D.H. (296.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (662.34) = $55,298.7666
2: ADJUSTED DISTRICT VALUATION
($73,955,456) / 1000 = 73,955.4560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 37,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 37,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 37,852.00

Initial Allocation - FY 2019
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (124.55) X
FOUNDATION AID FACTOR ($1,750.00) = $217,962.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,369.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,881) 12,660.75
SCHOOL LAND EARNINGS 9,314.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,338.00
TOTAL CHARGEABLES 134,682.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,280.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (124.55) = $10,398.6795
2: ADJUSTED DISTRICT VALUATION ($5,687,194) / 1000 = 5,687.1940
3: #1 - #2 = $4,711.4855
4: #3 X INCENTIVE MILLS (20.0) = 94,230.00
BASIC FORMULA $177,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $177,510.00
X PRORATE FACTOR (1.0000000) $177,510.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $177,510.00

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

COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.84) x
FOUNDATION AID FACTOR ($1,750.00) = $129,220.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,255.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 5,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,172.00

TOTAL CHARGEABLES 226,770.84

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

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (73.84) = $6,164.9016
2: ADJUSTED DISTRICT VALUATION
($10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,749.00
SUPPLEMENT 40,239.00 $49,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,988.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,988.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (316.66) x Foundation Aid Factor ($1,750.00) =</td>
<td>$554,155.00</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$233,030.55</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($32,824) = 24,618.00</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>18,345.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>31,779.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>48,797.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>127,990.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$484,559.55</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero) =</td>
<td>$69,595.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (76.00) x Per Capita ($167.00) x Transportation Factor (1.39) =</td>
<td>17,642.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td></td>
</tr>
<tr>
<td>(83.49) x Inc. Weighted ADM (316.66) = 26,437.9434</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($14,738,397) / 1000 = 14,738.3970</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = 11,699.5464</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>233,991.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$321,228.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$321,228.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,419.80 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td></td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$321,228.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR ($1,750.00) = $8,960,910.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,867,625.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($773,304) 579,978.00
SCHOOL LAND EARNINGS 430,728.00
GROSS PRODUCTION 748,273.00
MOTOR VEHICLE 1,138,302.00
REA TAX 211,864.00

TOTAL CHARGEABLES 4,976,770.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,984,140.00

TRANSPORTATION:
REGULAR A.D.H.(1,180.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 137,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (5,120.52) = $427,512.2148
2: ADJUSTED DISTRICT VALUATION
($117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = $309,829.4488
4: #3 X INCENTIVE MILLS (20.0) = 6,196,589.00

BASIC FORMULA $10,318,506.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,318,506.00
X PRORATE FACTOR (1.0000000) $10,318,506.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,318,506.00

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

COUNTY:  70  TEXAS  DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,750.00) = $423,062.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,627.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,308) 18,231.00
SCHOOL LAND EARNINGS 13,582.00
GROSS PRODUCTION 23,523.00
MOTOR VEHICLE 36,270.00
REA TAX 82,498.00
TOTAL CHARGEABLES 406,731.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,331.00

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (241.75) = $20,183.7075
2:  ADJUSTED DISTRICT VALUATION
($14,359,745) / 1000 = 14,359.7450
3:  #1 - #2 = $5,823.9625
4:  #3 X INCENTIVE MILLS (20.0) = 116,479.00

BASIC FORMULA $139,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $139,310.00
X PRORATE FACTOR (1.0000000) $139,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $139,310.00

Initial Allocation - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,750.00) = $2,142,472.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,171) 129,878.25
SCHOOL LAND EARNINGS 96,132.00
GROSS PRODUCTION 167,347.00
MOTOR VEHICLE 254,521.00
REA TAX 124,223.00
TOTAL CHARGEABLES 1,224,689.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,783.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,224.27) = $102,214.3023
2: ADJUSTED DISTRICT VALUATION
($27,937,549) / 1000 = 27,937.5490
3: #1 - #2 = $74,276.7533
4: #3 X INCENTIVE MILLS (20.0) = 1,485,535.00
BASIC FORMULA $2,433,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,433,942.00
X PRORATE FACTOR (1.000000) $2,433,942.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,433,942.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.45) X
FOUNDATION AID FACTOR ($1,750.00) = $669,287.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,098.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
SCHOOL LAND EARNINGS 33,461.00
GROSS PRODUCTION 58,262.00
MOTOR VEHICLE 89,863.00
REA TAX 31,460.00

TOTAL CHARGEABLES 379,071.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,216.00

TRANSPORTATION:

REGULAR A.D.H.(47.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (382.45) = $31,930.7505
2: ADJUSTED DISTRICT VALUATION
($8,173,227) / 1000 = 8,173.2270
3: #1 - #2 = $23,757.5235
4: #3 X INCENTIVE MILLS (20.0) = 475,150.00

BASIC FORMULA $773,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,140.00
X PRORATE FACTOR (1.0000000) $773,140.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,140.00

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

COUNTY: 70  TEXAS  
DISTRICT:  I060  GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR ($1,750.00) = $701,732.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*: $486,100.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,452) 121,839.00
SCHOOL LAND EARNINGS 33,941.00
GROSS PRODUCTION 59,021.00
MOTOR VEHICLE 91,016.00
REA TAX 68,726.00

TOTAL CHARGEABLES 860,643.01

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

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 22,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (400.99) = $33,478.6551
2: ADJUSTED DISTRICT VALUATION ($31,442,433) / 1000 = 31,442.4330
3: #1 - #2 = $2,036.2221
4: #3 X INCENTIVE MILLS (20.0) = 40,724.00

BASIC FORMULA $63,609.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,609.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,609.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** I061  **TEXHOMA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (532.51) X**
- **FOUNDATION AID FACTOR ($1,750.00) = $931,892.50**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $315,327.50
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.7500) X ($22,244) = 16,683.00
- **SCHOOL LAND EARNINGS**
  - 36,556.00
- **GROSS PRODUCTION**
  - 63,534.00
- **MOTOR VEHICLE**
  - 99,141.00
- **REA TAX**
  - 83,142.00

**TOTAL CHARGEABLES**
- $614,383.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $317,509.00

### TRANSPORTATION:

- **REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X**
- **TRANSPORTATION FACTOR (1.39) = 11,374.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - INC. WEIGHTED ADM (532.51) = $44,459.2599
2. **ADJUSTED DISTRICT VALUATION**
   - ($18,227,023) / 1000 = 18,227.0230
3. **#1 - #2**
   - $26,232.2369
4. **#3 X INCENTIVE MILLS (20.0)**
   - 524,645.00

**BASIC FORMULA**
- $853,528.00

**SUPPLEMENT**
- $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- $853,528.00

**X PRORATE FACTOR (1.0000000)**
- $853,528.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,419.80 = CLASS SIZE PENALTY AMOUNT
- 0.00

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $853,528.00

---

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

COUNTY:  71 TILLMAN  DISTRICT:  C009  DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,750.00) = $189,367.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,606) 4,954.50
SCHOOL LAND EARNINGS 7,890.00
GROSS PRODUCTION 195.00
MOTOR VEHICLE 2,265.00
REA TAX 33,423.00

TOTAL CHARGEABLES 120,669.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $68,698.00

TRANSPORTATION:

REGULAR A.D.H. (15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (108.21) = $9,034.4529

2: ADJUSTED DISTRICT VALUATION
($4,410,914) / 1000 = 4,410.9140

3: #1 - #2 = $4,623.5389

4: #3 X INCENTIVE MILLS (20.0) = 92,471.00

BASIC FORMULA $164,651.00

SUPPLEMENT 0.00 $164,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $164,651.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $164,651.00

Initial Allocation - FY 2019
COUNTY: 71 TILLMAN             DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,750.00) =                     $919,852.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,627)             25,220.25
SCHOOL LAND EARNINGS                                39,732.00
GROSS PRODUCTION                                    8,593.00
MOTOR VEHICLE                                       108,780.00
REA TAX                                               64,373.00
TOTAL CHARGEABLES                                              380,362.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $539,490.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (525.63) =            $43,884.8487
2:  ADJUSTED DISTRICT VALUATION
($7,979,930) / 1000 =                    7,979.9300
3:  #1 - #2 =                                 $35,904.9187
4:  #3  X INCENTIVE MILLS (20.0) =                                 718,098.00
BASIC FORMULA                                                        $1,271,930.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,271,930.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,271,930.00

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

COUNTY: 71 TILLMAN        DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.15) X FOUNDATION AID FACTOR ($1,750.00) = $2,569,262.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,972.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,625) 76,968.75
SCHOOL LAND EARNINGS 121,780.00
GROSS PRODUCTION 26,358.00
MOTOR VEHICLE 324,963.00
REA TAX 77,892.00

TOTAL CHARGEABLES 943,933.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,625,329.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 27,322.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,468.15) = $122,575.84
2: ADJUSTED DISTRICT VALUATION ($19,161,438) / 1000 = 19,161.4380
3: #1 - #2 = $103,414.4055
4: #3 X INCENTIVE MILLS (20.0) = 2,068,288.00

BASIC FORMULA $3,720,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,939.00
X PRORATE FACTOR (1.0000000) $3,720,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,720,939.00

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

COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,750.00) = $737,555.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,575) 20,681.25
SCHOOL LAND EARNINGS 32,815.00
GROSS PRODUCTION 7,121.00
MOTOR VEHICLE 88,342.00
REA TAX 44,016.00
TOTAL CHARGEABLES 299,616.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,938.00

TRANSPORTATION:
REGULAR A.D.H. (89.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 17,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (421.46) = $35,187.6954
2: ADJUSTED DISTRICT VALUATION
($6,328,074) / 1000 = 6,328.0740
3: #1 - #2 = $28,859.6214
4: #3 X INCENTIVE MILLS (20.0) = 577,192.00

BASIC FORMULA $1,032,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,573.00
X PRORATE FACTOR (1.0000000) $1,032,573.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,573.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA  DISTRICT: C015  KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,750.00) = $1,037,977.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,643) 52,982.25
SCHOOL LAND EARNINGS 45,502.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 118,946.00
TOTAL CHARGEABLES 452,283.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,694.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (593.13) = $49,520.4237
2: ADJUSTED DISTRICT VALUATION
($14,609,504) / 1000 = 14,609.5040
3: #1 - #2 = $34,910.9197
4: #3 X INCENTIVE MILLS (20.0) = 698,218.00

BASIC FORMULA $1,305,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,305,304.00
X PRORATE FACTOR (1.0000000) $1,305,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,305,304.00

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

COUNTY:  72  TULSA
DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (697.98) X FOUNDATION AID FACTOR ($1,750.00) = $1,221,465.00

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) $1,221,465.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (697.98) = $58,274.3502
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $58,274.3502
4: #3 X INCENTIVE MILLS (20.0) = 1,165,487.00

BASIC FORMULA $2,386,952.00

SUPPLEMENT $2,386,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,386,952.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,386,952.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA        DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (477.09) X
   FOUNDATION AID FACTOR ($1,750.00) = $834,907.50

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

   TOTAL CHARGEABLES 0.00

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,908.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (477.09) = $39,832.2441
   2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
   3: #1 - #2 = $39,832.2441
   4: #3 X INCENTIVE MILLS (20.0) = 796,645.00

   BASIC FORMULA $1,645,176.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,645,176.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,645,176.00

---

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

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.46) X
FOUNDATION AID FACTOR ($1,750.00) = $1,609,055.00

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) $1,609,055.00

TRANSPORTATION:

REGULAR A.D.H.(478.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (919.46) =$76,765.7154

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

3: #1 - #2 = $76,765.7154

4: #3 X INCENTIVE MILLS (20.0) = 1,535,314.00

BASIC FORMULA $3,166,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,166,295.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,166,295.00

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

COUNTY: 72 TULSA   DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.07) X
FOUNDATION AID FACTOR ($1,750.00) = $967,872.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $967,872.50

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 9,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (553.07) = $46,175.8143
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $46,175.8143
4: #3 X INCENTIVE MILLS (20.0) = 923,516.00

BASIC FORMULA $1,900,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,900,701.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,701.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.31) X
FOUNDATION AID FACTOR ($1,750.00) = $823,042.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,043.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (470.31) = $39,266.1819
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,266.1819
4: #3 X INCENTIVE MILLS (20.0) = 785,324.00

BASIC FORMULA $1,619,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,619,789.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,619,789.00

Initial Allocation - FY 2019
## Foundation Aid

**Foundation Weighted ADM (271.63)**

\[
\text{Foundation Weighted ADM (271.63)} \times \text{Foundation Aid Factor} (\$1,750.00) = \$475,352.50
\]

**Less Chargeables**

- **Ad Valorem Chargeable**: $0.00
- **County 4 Mill Levy (0.75000) X ($0)**: 0.00
- **School Land Earnings**: 0.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 0.00

**Total Chargeables**: 0.00

**Net Foundation Aid (Zero if Less than Zero)**: \$475,353.00

## Transportation

**Regular A.D.H. (102.00) X Per Capita ($33.00) X Transportation Factor (1.39)**: 4,679.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (271.63)**: \$22,678.3887
2. **Adjusted District Valuation ($0) / 1000**:
   
   \[
   \frac{0}{1000} = 0.0000
   \]
3. **#1 - #2 = $22,678.3887**
4. **#3 X Incentive Mills (20.0)**:

   \[
   \text{#3} \times \text{Incentive Mills (20.0)} = \$453,568.00
   \]

**Basic Formula**: \$933,600.00

**Supplement**: 0.00

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

\[
\text{Basic State Aid (Basic Formula + Supplement)} \times \text{Prorate Factor (1.0000000)} = \$933,600.00
\]

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{Class Size Grade Level Weighted Penalty (0.00)} \times \$3,419.80 = \text{Class Size Penalty Amount} \quad 0.00
\]

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: \$933,600.00

---

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2018-2019</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY:</strong> 72 TULSA</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> G001 DEBORAH BROWN (CHARTER)</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (427.20) X FOUNDATION AID FACTOR ($1,750.00) =</td>
<td>$747,600.00</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$747,600.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (427.20) =</td>
<td>$35,666.9280</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 = $35,666.9280</td>
<td>713,339.00</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,460,939.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,460,939.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,419.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,460,939.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 72 TULSA     DISTRICT:  G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,750.00) =                   $2,878,837.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                      $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)         0.00
SCHOOL LAND EARNINGS                       0.00
GROSS PRODUCTION                           0.00
MOTOR VEHICLE                              0.00
REA TAX                                     0.00
TOTAL CHARGEABLES                                           0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,878,838.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,645.05) =         $137,345.2245
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 =                                0.0000
3:  #1 - #2 =                                $137,345.2245
4:  #3 X INCENTIVE MILLS (20.0) =                               2,746,904.00
BASIC FORMULA                                                        $5,625,742.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $5,625,742.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                           0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $5,625,742.00

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

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,750.00) = $288,417.50

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,418.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (164.81) = $13,759.9869
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $13,759.9869
4: #3 X INCENTIVE MILLS (20.0) = 275,200.00

BASIC FORMULA $563,618.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,618.00
X PRORATE FACTOR (1.000000) $563,618.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $563,618.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA   DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.64) X
FOUNDATION AID FACTOR ($1,750.00) = $557,620.00

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) $557,620.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,018.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (318.64) = $26,603.2536

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

3:  #1 - #2 = $26,603.2536

4:  #3 X INCENTIVE MILLS (20.0) = 532,065.00

BASIC FORMULA $1,096,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,703.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,096,703.00

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

COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR ($1,750.00) = $112,358,767.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,813,297) 6,609,972.75
SCHOOL LAND EARNINGS 5,737,095.00
GROSS PRODUCTION 23,566.00
MOTOR VEHICLE 15,282,421.00
REA TAX 10,713.00

TOTAL CHARGEABLES 67,432,907.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,925,860.00

TRANSPORTATION:
REGULAR A.D.H.(13,252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 607,869.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (64,205.01) = $5,360,476.2849
2: ADJUSTED DISTRICT VALUATION
($2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = $2,882,695.4499
4: #3 X INCENTIVE MILLS (20.0) = 57,653,909.00

BASIC FORMULA $103,187,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,187,638.00
X PRORATE FACTOR (1.0000000) $103,187,638.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,187,638.00

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

COUNTY: 72 TULSA
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,098.11) X
FOUNDATION AID FACTOR ($1,750.00) = $14,171,692.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,117,357) 838,017.75
SCHOOL LAND EARNINGS 727,748.00
GROSS PRODUCTION 2,990.00
MOTOR VEHICLE 1,941,474.00
REA TAX 78,909.00

TOTAL CHARGEABLES 6,262,960.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,908,732.00

TRANSPORTATION:
REGULAR A.D.H. (3,390.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 155,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (8,098.11) = $676,111.2039
2: ADJUSTED DISTRICT VALUATION
($166,109,574) / 1000 = 166,109.5740
3: #1 - #2 = $510,001.6299
4: #3 X INCENTIVE MILLS (20.0) = 10,200,033.00

BASIC FORMULA $18,264,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,264,264.00
X PRORATE FACTOR (1.0000000) $18,264,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,264,264.00

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

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,750.00) = $50,643,985.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,099,177) 3,074,382.75
SCHOOL LAND EARNINGS 2,664,728.00
GROSS PRODUCTION 10,940.00
MOTOR VEHICLE 7,059,143.00
REA TAX 4,797.00

TOTAL CHARGEABLES 27,033,669.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,610,315.00

TRANSPORTATION:
REGULAR A.D.H. (9,585.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 439,664.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (28,939.42) = $2,416,152.1758
2: ADJUSTED DISTRICT VALUATION
($871,282,209) / 1000 = 871,282.2090
3: #1 - #2 = $1,544,869.9668
4: #3 X INCENTIVE MILLS (20.0) = 30,897,399.00

BASIC FORMULA $54,947,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $54,947,378.00

X PRORATE FACTOR (1.000000) $54,947,378.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $54,947,378.00

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

COUNTY: 72 TULSA  DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,554.91) X 
FOUNDATION AID FACTOR ($1,750.00) = $16,721,092.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,357,269) 1,017,951.75
SCHOOL LAND EARNINGS 881,439.00
GROSS PRODUCTION 3,617.00
MOTOR VEHICLE 2,324,787.00
REA TAX 50,541.00
TOTAL CHARGEABLES 11,084,509.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,636,583.00

TRANSPORTATION:
REGULAR A.D.H.(4,767.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 218,662.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (9,554.91) = $797,739.4359
2: ADJUSTED DISTRICT VALUATION ($424,045,583) / 1000 = 424,045.5830
3: #1 - #2 = $373,693.8529
4: #3 X INCENTIVE MILLS (20.0) = 7,473,877.00

BASIC FORMULA $13,329,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,329,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,329,122.00

Initial Allocation - FY 2019
COUNTY: 72  TULSA  
DISTRICT: I005  JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,396.15) X
FOUNDATION AID FACTOR ($1,750.00) = $33,943,262.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,608,373) 1,956,279.75
SCHOOL LAND EARNINGS 1,692,233.00
GROSS PRODUCTION 6,942.00
MOTOR VEHICLE 4,468,482.00
REA TAX 9,225.00
TOTAL CHARGEABLES 21,315,391.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,627,871.00

TRANSPORTATION:

REGULAR A.D.H.(9,211.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 422,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (19,396.15) = $1,619,384.5635
2: ADJUSTED DISTRICT VALUATION
($803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = $815,799.2155
4: #3 X INCENTIVE MILLS (20.0) = 16,315,984.00

BASIC FORMULA $29,366,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,366,364.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,366,364.00

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

COUNTY:  72  TULSA  DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,149.18) X
FOUNDATION AID FACTOR ($1,750.00) =  $7,261,065.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,412,334.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($612,166)  459,124.50
SCHOOL LAND EARNINGS  396,910.00
GROSS PRODUCTION  1,628.00
MOTOR VEHICLE  1,050,276.00
REA TAX  128,056.00

TOTAL CHARGEABLES  3,448,328.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,812,736.00

TRANSPORTATION:
REGULAR A.D.H.(2,286.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  104,859.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,149.18) =  $346,415.0382
2:  ADJUSTED DISTRICT VALUATION
($86,056,480) / 1000 =  86,056.4800
3:  #1 - #2 =  $260,358.5582
4:  #3 X INCENTIVE MILLS (20.0) =  5,207,171.00

BASIC FORMULA  $9,124,766.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $9,124,766.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $9,124,766.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 72 TULSA</th>
<th><strong>DISTRICT:</strong> I007 SKIATOOK</th>
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**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (3,837.05) X FOUNDATION AID FACTOR ($1,750.00) = $6,714,837.50**
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE* $1,365,597.03**
  - **COUNTY 4 MILL LEVY (0.75000) X ($547,499) 410,624.25**
  - **SCHOOL LAND EARNINGS 356,435.00**
  - **GROSS PRODUCTION 1,464.00**
  - **MOTOR VEHICLE 949,368.00**
  - **REA TAX 115,892.00**
  - **TOTAL CHARGEABLES 3,199,380.28**
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,515,457.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (1,796.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 82,383.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,837.05) = $320,355.3045**
2. **ADJUSTED DISTRICT VALUATION ($82,095,818) / 1000 = 82,095.8180**
3. **#1 - #2 = $238,259.4865**
4. **#3 X INCENTIVE MILLS (20.0) = 4,765,190.00**
- **BASIC FORMULA $8,363,030.00**
- **SUPPLEMENT 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,363,030.00**
- **OCAS NONCOMPLIANCE PENALTY 0.00**
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**
- **TOTAL ADDITIONS/REDUCTIONS 0.00**
- **TOTAL NET STATE AID $8,363,030.00**

*increased millage due to personal property tax adjustment*
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,750.00) = $3,257,642.50

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

TOTAL CHARGEABLES 1,642,613.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,615,029.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,861.51) = $155,417.4699
2: ADJUSTED DISTRICT VALUATION ($30,194,895) / 1000 = 30,194.8950
3: #1 - #2 = $125,222.5749
4: #3 X INCENTIVE MILLS (20.0) = 2,504,451.00

BASIC FORMULA $4,162,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,162,277.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,162,277.00

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

COUNTY: 72 TULSA  
DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X  
FOUNDATION AID FACTOR ($1,750.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,427,045)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX

TOTAL CHARGEABLES  
$23,876,526.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$21,137,849.00

TRANSPORTATION:
REGULAR A.D.H.(9,966.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (25,722.50) =  
$2,147,571.5250
2: ADJUSTED DISTRICT VALUATION  
($818,569,556) / 1000 =  
818,569.5560
3: #1 - #2 =  
$1,329,001.9690
4: #3 X INCENTIVE MILLS (20.0) =  
$26,580,039.00

BASIC FORMULA  
$48,175,028.00
SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
$48,175,028.00

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

TOTAL NET STATE AID  
$48,175,028.00

Initial Allocation - FY 2019
COUNTY: 72 TULSA  DISTRICT: 1010 BERRYHILL

**FOUNDATION AID:**

Foundation Weighted ADM \((1,750.41)\) X  
Foundation Aid Factor \((1,750.00)\) = $3,063,217.50

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $663,910.74
- Increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY \((0.75000)\) X \(270,047\) = 202,535.25

SCHOOL LAND EARNINGS = 176,137.00

GROSS PRODUCTION = 724.00

MOTOR VEHICLE = 470,704.00

REA TAX = 0.00

**TOTAL CHARGEABLES** = 1,514,010.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,549,207.00

**TRANSPORTATION:**

Regular A.D.H. \((1,066.00)\) X Per Capita \((33.00)\) X  
Transportation Factor \((1.39)\) = 48,897.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor \((83.49)\) X  
Inc. Weighted ADM \((1,750.41)\) = $146,141.7309

2: Adjusted District Valuation  
\(\frac{41,365,155}{1000} = 41,365.1550\)

3: \#1 - \#2 = $104,776.5759

4: \#3 X Incentive Mills \((20.0)\) = 2,095,532.00

**BASIC FORMULA** = $3,693,636.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $3,693,636.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty** = $0.00

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

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $3,693,636.00

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

**COUNTY: 72 TULSA**  
**DISTRICT: I011 OWASSO**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (14,260.20) X FOUNDATION AID FACTOR ($1,750.00) = $24,955,350.00

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $8,410,666.88
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($2,144,579) 1,608,434.25  
SCHOOL LAND EARNINGS 1,393,703.00  
GROSS PRODUCTION 5,721.00  
MOTOR VEHICLE 3,701,925.00  
REA TAX 99,357.00  
TOTAL CHARGEABLES 15,219,807.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,735,543.00

**TRANSPORTATION:**  
REGULAR A.D.H. (6,899.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 316,457.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (14,260.20) = $1,190,584.0980  
2: ADJUSTED DISTRICT VALUATION ($516,695,967) / 1000 = 516,695.9670  
3: #1 - #2 = $673,888.1310  
4: #3 X INCENTIVE MILLS (20.0) = 13,477,763.00

BASIC FORMULA $23,529,763.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,529,763.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,529,763.00

Initial Allocation - FY 2019
COUNTY:  72  TULSA  
DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,379.72) X
FOUNDATION AID FACTOR ($1,750.00) =  

$7,664,510.00
LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,423,103.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($592,228)  444,171.00
SCHOOL LAND EARNINGS  385,245.00
GROSS PRODUCTION  1,582.00
MOTOR VEHICLE  1,017,986.00
REA TAX  40,830.00

TOTAL CHARGEABLES  3,312,917.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,351,592.00

TRANSPORTATION:
REGULAR A.D.H. (1,387.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  63,622.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
    INC. WEIGHTED ADM (4,379.72) =  $365,662.8228
2:  ADJUSTED DISTRICT VALUATION
    ($88,666,888) / 1000 =  88,666.8880
3:  #1 - #2 =  276,995.9348
4:  #3 X INCENTIVE MILLS (20.0) =  5,539,919.00

BASIC FORMULA  $9,955,133.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,955,133.00
X PRORATE FACTOR (1.0000000)  $9,955,133.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $9,955,133.00
COUNTY: 72 TULSA           DISTRICT: I014 LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (855.38) X
  FOUNDATION AID FACTOR ($1,750.00) = $1,496,915.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $288,494.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($120,715) 90,536.25
  SCHOOL LAND EARNINGS 78,476.00
  GROSS PRODUCTION 322.00
  MOTOR VEHICLE 209,221.00
  REA TAX 61,909.00
  TOTAL CHARGEABLES 728,959.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,956.00

TRANSPORTATION:
  REGULAR A.D.H. (505.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (855.38) = $71,415.6762
  2: ADJUSTED DISTRICT VALUATION
      ($17,214,789) / 1000 = 17,214.7890
  3: #1 - #2 = $54,200.8872
  4: #3 X INCENTIVE MILLS (20.0) = 1,084,018.00

BASIC FORMULA $1,875,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,875,138.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,875,138.00

Initial Allocation - FY 2019
COUNTY:  73 WAGONER             DISTRICT:  I001  OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X FOUNDATION AID FACTOR ($1,750.00) = $1,225,805.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($0.75000) X ($53,991) 40,493.25
SCHOOL LAND EARNINGS 58,798.00
GROSS PRODUCTION 774.00
MOTOR VEHICLE 155,828.00
REA TAX 16,422.00

TOTAL CHARGEABLES 480,515.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,289.00

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 25,121.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (700.46) = $58,481.4054
2: ADJUSTED DISTRICT VALUATION ($12,875,731) / 1000 = 12,875.7310
3: #1 - #2 = $45,605.6744
4: #3 X INCENTIVE MILLS (20.0) = 912,113.00

BASIC FORMULA $1,682,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,682,523.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,682,523.00

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

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,008.34) X FOUNDATION AID FACTOR ($1,750.00) = $8,764,595.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,016) 312,012.00
SCHOOL LAND EARNINGS 455,705.00
GROSS PRODUCTION 5,994.00
MOTOR VEHICLE 1,215,313.00
REA TAX 115,676.00
TOTAL CHARGEABLES 3,698,882.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,065,713.00

TRANSPORTATION:
REGULAR A.D.H. (2,353.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 107,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (5,008.34) = $418,146.3066
2: ADJUSTED DISTRICT VALUATION ($98,467,086) / 1000 = 98,467.0860
3: #1 - #2 = $319,679.2206
4: #3 X INCENTIVE MILLS (20.0) = 6,393,584.00
BASIC FORMULA $11,567,229.00

SUPPLEMENT 0.00 Basic State Aid (Basic Formula + Supplement) $11,567,229.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,567,229.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,713.06) X</td>
<td>$6,497,855.00</td>
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<tr>
<td>Foundation Aid Factor ($1,750.00) =</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,022,858.86</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($302,515)</td>
<td>226,886.25</td>
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<td>School Land Earnings</td>
<td>330,961.00</td>
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<td>Gross Production</td>
<td>4,354.00</td>
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<td>Motor Vehicle</td>
<td>877,523.00</td>
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<tr>
<td>REA Tax</td>
<td>116,779.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,579,362.11</td>
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<td>Net Foundation Aid (ZERO IF LESS THAN ZERO)</td>
<td>$3,918,493.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,199.00) X Per Capita ($33.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>100,868.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X</td>
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</tr>
<tr>
<td>INC. Weighted ADM (3,713.06) =</td>
<td>$310,003.3794</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($64,778,902) / 1000 =</td>
<td>64,778.9020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$245,224.4774</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>4,904,490.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$8,923,851.00</td>
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<tr>
<td>Supplement</td>
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</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$8,923,851.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,419.80 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$8,923,851.00</td>
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</tbody>
</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER   DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.32) X
FOUNDATION AID FACTOR ($1,750.00) = $1,454,810.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,012) 51,009.00
SCHOOL LAND EARNINGS 74,790.00
GROSS PRODUCTION 983.00
MOTOR VEHICLE 199,750.00
REA TAX 62,725.00
TOTAL CHARGEABLES 687,526.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,283.00

TRANSPORTATION:
REGULAR A.D.H. (411.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 39,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (831.32) = $69,406.9068
2: ADJUSTED DISTRICT VALUATION
($17,785,899) / 1000 = 17,785.8990
3: #1 - #2 = $51,621.0078
4: #3 X INCENTIVE MILLS (20.0) = 1,032,420.00
BASIC FORMULA $1,839,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,839,693.00
X PRORATE FACTOR (1.0000000) $1,839,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,839,693.00

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

COUNTY: 74  WASHINGTON  DISTRICT: 1004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,750.00) = $710,535.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,018.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,796) 33,597.00
SCHOOL LAND EARNINGS 34,482.00
GROSS PRODUCTION 2,159.00
MOTOR VEHICLE 91,460.00
REA TAX 36,339.00
TOTAL CHARGEABLES 456,055.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,480.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 12,169.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (406.02) = $33,898.6098
2: ADJUSTED DISTRICT VALUATION ($15,383,584) / 1000 = 15,383.5840
3: #1 - #2 = $18,515.0258
4: #3 X INCENTIVE MILLS (20.0) = 370,301.00

BASIC FORMULA $636,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,950.00
X PRORATE FACTOR (1.0000000) $636,950.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,950.00

Initial Allocation - FY 2019
### Tentative State Allocation

**County:** 74 Washington  
**District:** I007 Dewey

#### Foundation Aid:

**Foundation Weighted ADM (1,905.62)**  
**Foundation Aid Factor ($1,750.00) =** $3,334,835.00

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
  **COUNTY 4 MILL LEVY (0.75000) X ($225,933)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**

**Total Chargeables:** $1,374,397.88

**Net Foundation Aid (zero if less than zero):** $1,960,437.00

#### Transportation:

**Regular A.D.H. (692.00) X Per Capita ($44.00) X Transportation Factor (1.39) =** 42,323.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (1,905.62) =** 159,100.2138
2. **Adjusted District Valuation**  
   **($30,076,854) / 1000 =** 30,076.8540
3. **#1 - #2 =** 129,023.3598
4. **#3 X Incentive Mills (20.0) =** 2,580,467.00

**Basic Formula:** $4,583,227.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** 4,583,227.00

**OCAS Noncompliance Penalty:** $0.00

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

**$3,419.80 = Class Size Penalty Amount**

**Penalty for Per Pupil Revenue in Excess 150%**  
**Administrative Costs Penalty**  
**Adjustments Due to Additions and Reductions**  
**General Fund Balance Penalty**

**Total Additions/ reductions:** 0.00

**Total Net State Aid:** $4,583,227.00

----

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

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,268.91) X
FOUNDATION AID FACTOR ($1,750.00) = $2,220,592.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,120) 111,840.00
SCHOOL LAND EARNINGS 114,236.00
GROSS PRODUCTION 7,137.00
MOTOR VEHICLE 301,755.00
REA TAX 198,078.00
TOTAL CHARGEABLES 1,248,235.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $972,357.00

TRANSPORTATION:
REGULAR A.D.H.(654.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 63,634.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,268.91) = $105,941.2959
2: ADJUSTED DISTRICT VALUATION
($30,802,473) / 1000 = 30,802.4730
3: #1 - #2 = $75,138.8229
4: #3 X INCENTIVE MILLS (20.0) = 1,502,776.00
BASIC FORMULA $2,538,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,538,767.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,538,767.00

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

COUNTY: 74 WASHINGTON     DISTRICT: 1030 BARTLESVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,267.94) X
  FOUNDATION AID FACTOR ($1,750.00) = $16,218,895.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,111,594.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,112,768) 834,576.00
  SCHOOL LAND EARNINGS 856,060.00
  GROSS PRODUCTION 53,579.00
  MOTOR VEHICLE 2,275,780.00
  REA TAX 47,268.00

  TOTAL CHARGEABLES 8,178,857.34

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,040,038.00

TRANSPORTATION:
  REGULAR A.D.H.(3,107.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 142,518.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (9,267.94) = $773,780.3106
  2: ADJUSTED DISTRICT VALUATION
     ($249,317,001) / 1000 = 249,317.0010
  3: #1 - #2 = 524,463.3096
  4: #3 X INCENTIVE MILLS (20.0) = 10,489,266.00

  BASIC FORMULA $18,671,822.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,671,822.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $18,671,822.00

Initial Allocation - FY 2019
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR ($1,750.00) = $1,101,450.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,725) 61,293.75
SCHOOL LAND EARNINGS 46,391.00
GROSS PRODUCTION 165,090.00
MOTOR VEHICLE 124,287.00
REA TAX 84,225.00

TOTAL CHARGEABLES 999,519.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,931.00

TRANSPORTATION:

REGULAR A.D.H.(129.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (629.40) = $52,548.6060

2: ADJUSTED DISTRICT VALUATION
($31,808,080) / 1000 = 31,808.0800

3: #1 - #2 = $20,740.5260

4: #3 X INCENTIVE MILLS (20.0) = 414,811.00

BASIC FORMULA $542,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $542,025.00

X PRORATE FACTOR (1.0000000) $542,025.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $542,025.00

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

COUNTY: 75 WASHITA
DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR ($1,750.00) = $1,747,147.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,385.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,176) 111,132.00
SCHOOL LAND EARNINGS 84,535.00
GROSS PRODUCTION 300,474.00
MOTOR VEHICLE 229,701.00
REA TAX 40,738.00
TOTAL CHARGEABLES 991,965.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,182.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,139.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (998.37) = $83,353.9113
2: ADJUSTED DISTRICT VALUATION
($14,113,026) / 1000 = 14,113.0260
3: #1 - #2 = $69,240.8853
4: #3 X INCENTIVE MILLS (20.0) = 1,384,818.00

BASIC FORMULA $2,177,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,177,139.00
X PRORATE FACTOR (1.0000000) $2,177,139.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,177,139.00

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

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR ($1,750.00) = $1,183,315.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,494) 82,120.50
SCHOOL LAND EARNINGS 62,777.00
GROSS PRODUCTION 222,929.00
MOTOR VEHICLE 167,274.00
REA TAX 52,662.00

TOTAL CHARGEABLES 915,323.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,992.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 31,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (676.18) = $56,454.2682
2: ADJUSTED DISTRICT VALUATION
($20,751,039) / 1000 = 20,751.0390
3: #1 - #2 = $35,703.2292
4: #3 X INCENTIVE MILLS (20.0) = 714,065.00

BASIC FORMULA $1,013,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,738.00
X PRORATE FACTOR (1.0000000) $1,013,738.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,738.00

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

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,750.00) = $2,359,665.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,515) 134,636.25
SCHOOL LAND EARNINGS 102,437.00
GROSS PRODUCTION 364,123.00
MOTOR VEHICLE 273,869.00
REA TAX 129,507.00
TOTAL CHARGEABLES 1,647,527.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,137.00

TRANSPORTATION:
REGULAR A.D.H.(563.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 68,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,348.38) = $112,576.2462
2: ADJUSTED DISTRICT VALUATION ($38,920,404) / 1000 = 38,920.4040
3: #1 - #2 = $73,655.8422
4: #3 X INCENTIVE MILLS (20.0) = $1,473,117.00

BASIC FORMULA $2,254,120.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,254,120.00
X PRORATE FACTOR (1.0000000) $2,254,120.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,254,120.00

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

COUNTY:  76 WOODS  
DISTRICT:  I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,766.76) X
FOUNDATION AID FACTOR ($1,750.00) =  $3,091,830.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($768,156)  576,117.00
SCHOOL LAND EARNINGS  144,659.00
GROSS PRODUCTION  2,360,321.00
MOTOR VEHICLE  385,232.00
REA TAX  313,996.00

TOTAL CHARGEABLES  5,873,826.26

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

TRANSPORTATION:

REGULAR A.D.H.(400.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =  69,500.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,766.76) =  $147,506.7924

2:  ADJUSTED DISTRICT VALUATION
($126,959,405) / 1000 =  126,959.4050
3:  #1 - #2 =  $20,547.3874
4:  #3 X INCENTIVE MILLS (20.0) =  410,948.00

BASIC FORMULA  $480,448.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $480,448.00

X PRORATE FACTOR (1.0000000)  $480,448.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $480,448.00

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

COUNTY: 76 WOODS
DISTRICT: 1003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X
FOUNDATION AID FACTOR ($1,750.00) = $851,532.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,662) 138,496.50
SCHOOL LAND EARNINGS 35,064.00
GROSS PRODUCTION 575,345.00
MOTOR VEHICLE 96,178.00
REA TAX 167,899.00

TOTAL CHARGEABLES 2,348,443.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (105.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (486.59) = $40,625.3991
2: ADJUSTED DISTRICT VALUATION ($76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 24,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 24,374.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 24,374.00

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

COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (210.98) X FOUNDATION AID FACTOR ($1,750.00)</td>
<td>$369,215.00</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$348,296.45</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($55,037)</td>
<td>41,277.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>10,452.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>171,508.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>28,658.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>159,286.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $759,478.20

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (30.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR</td>
<td>$6,964.00</td>
</tr>
<tr>
<td>(1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (210.98)</td>
<td>$17,614.7202</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($18,916,327) / 1000 =</td>
<td>$18,916.3270</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $6,964.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,964.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $6,964.00

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

COUNTY: 77 WOODWARD
DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR ($1,750.00) = $7,746,847.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($862,247) 646,685.25
SCHOOL LAND EARNINGS 408,247.00
GROSS PRODUCTION 292,631.00
MOTOR VEHICLE 1,095,903.00
REA TAX 158,784.00

TOTAL CHARGEABLES 5,147,614.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,599,233.00

TRANSPORTATION:
REGULAR A.D.H.(1,954.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 100,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,426.77) = $369,591.0273
2: ADJUSTED DISTRICT VALUATION
($157,186,960) / 1000 = 157,186.9600
3: #1 - #2 = $212,404.0673
4: #3 X INCENTIVE MILLS (20.0) = 4,248,081.00

BASIC FORMULA $6,947,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,947,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,947,808.00

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

COUNTY:  77  WOODWARD
DISTRICT:  I002  MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,750.00) = $1,780,572.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,194) 122,395.50
SCHOOL LAND EARNINGS 77,160.00
GROSS PRODUCTION 55,329.00
MOTOR VEHICLE 203,889.00
REA TAX 258,548.00
TOTAL CHARGEABLES 1,508,380.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,192.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 37,287.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,017.47) = $84,948.5703
2:  ADJUSTED DISTRICT VALUATION
($46,131,655) / 1000 = 46,131.6550
3:  #1 - #2 = $38,816.9153
4:  #3 X INCENTIVE MILLS (20.0) = 776,338.00

BASIC FORMULA $1,085,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,817.00
X PRORATE FACTOR (1.0000000) $1,085,817.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,817.00

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

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR ($1,750.00) = $1,058,225.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,966) 66,724.50
SCHOOL LAND EARNINGS 42,198.00
GROSS PRODUCTION 30,232.00
MOTOR VEHICLE 112,506.00
REA TAX 112,354.00

TOTAL CHARGEABLES 1,001,079.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,146.00

TRANSPORTATION:
REGULAR A.D.H. (218.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 33,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (604.70) = $50,486.4030
2: ADJUSTED DISTRICT VALUATION
($36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = $14,069.4100
4: #3 X INCENTIVE MILLS (20.0) = 281,388.00

BASIC FORMULA $372,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,472.00
X PRORATE FACTOR (1.000000) $372,472.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,472.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 77 Woodward  
**DISTRICT:** I005 Fort Supply

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (287.80) X FOUNDATION AID FACTOR ($1,750.00) =** $503,650.00

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $468,100.66
- **COUNTY 4 MILL LEVY (0.75000) X ($41,339)** 31,004.25
- **SCHOOL LAND EARNINGS** 19,630.00
- **GROSS PRODUCTION** 14,059.00
- **MOTOR VEHICLE** 52,095.00
- **REA TAX** 114,715.00

**TOTAL CHARGEABLES** 699,603.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 15,321.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (287.80) =** $24,028.42
- **2: ADJUSTED DISTRICT VALUATION** ($30,185,046) / 1000 = 30,185.0460
- **3: #1 - #2 =** $0.00
- **4: #3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $15,321.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $15,321.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $15,321.00

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Initial Allocation - FY 2019
STATE AID DISTRIBUTION 2018-2019
TENTATIVE STATE DISTRIBUTION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,122,063.75) X FOUNDATION AID FACTOR ($1,750.00) = $1,963,611,562.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,887,281.15
COUNTY 4 MILL LEVY (0.75000) X ($139,813,249) 104,859,936.75
SCHOOL LAND EARNINGS 95,492,922.00
GROSS PRODUCTION 78,523,416.00
MOTOR VEHICLE 245,394,169.00
REA TAX 40,716,711.00
TOTAL CHARGEABLES 1,101,874,435.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $912,664,415.00

TRANSPORTATION:
REGULAR A.D.H.(400,520.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,893,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,122,063.75) = $93,681,102.4875
2: ADJUSTED DISTRICT VALUATION
($33,178,554,866) / 1000 = 33,178,554.8660
3: #1 - #2 = $61,544,112.0232
4: #3 X INCENTIVE MILLS (00.0) = 1,230,882,237.00

BASIC FORMULA $2,169,439,960.00
SUPPLEMENT 40,239.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,480,199.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AMOUNT = 0.00

TOTAL NET STATE AID $2,169,480,199.00

Initial Allocation - FY 2019