

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

\$689,383.00

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

\$689,383.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$689,383.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,055.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,346,179.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,346,179.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$31,786.31282: 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

\$1,212,241.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,212,241.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,782,347.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.82) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,624.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.56) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$14,824.48442: 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

\$517,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,725.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,298,141.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,019,957.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,270.94) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,089,426.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$30,407.05802: 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

\$1,072,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,072,146.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$24,186.00

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

\$24,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,186.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$528,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$528,415.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.50) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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
\$1,364,732.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,364,732.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,487,349.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.22) X
FOUNDATION AID FACTOR (\$1,750.00) = \$784,385.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

310,876.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,509.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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

\$1,120,513.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,120,513.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,566.07) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$3,748,037.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,748,037.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (804.15) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,981,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,981,080.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,981,080.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$895,103.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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	<u>99,848.00</u>

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 =	<u>26,900.9870</u>
3: #1 - #2 =	\$33,080.7337
4: #3 X INCENTIVE MILLS (20.0) =	<u>661,615.00</u>

BASIC FORMULA

\$858,810.00

SUPPLEMENT

0.00

\$858,810.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$858,810.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.69) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$28,784.00

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

\$28,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$28,784.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.59) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$31,191.02912: 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

\$66,314.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$66,314.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (864.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
TRANSPORTATION FACTOR (1.39) = 45,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (864.20) = \$72,152.0580
2: ADJUSTED DISTRICT VALUATION
(\$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
\$1,165,853.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,165,853.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,853.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.34) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,687,984.52
\$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

\$1,717,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,717,734.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,245.94) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,687,542.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,687,542.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,923,355.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,187,064.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,339) 141,254.25
SCHOOL LAND EARNINGS 103,526.00
GROSS PRODUCTION 228,205.00
MOTOR VEHICLE 277,897.00
REA TAX 105,588.00

TOTAL CHARGEABLES 2,043,535.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,099.06) = \$91,760.5194
2: ADJUSTED DISTRICT VALUATION
(\$72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = \$19,475.2004
4: #3 X INCENTIVE MILLS (20.0) = 389,504.00

BASIC FORMULA \$446,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$446,644.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$446,644.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.13) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>43,410.00</u>

TOTAL CHARGEABLES	<u>503,817.90</u>
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 =	<u>11,478.3280</u>
3: #1 - #2 =	\$33,366.6557
4: #3 X INCENTIVE MILLS (20.0) =	<u>667,333.00</u>

BASIC FORMULA	\$1,120,438.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,120,438.00
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X PRORATE FACTOR (1.0000000)	\$1,120,438.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,120,438.00
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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

\$654,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,207.66) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$976,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$976,665.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,093,201.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) \$299,778.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$299,778.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.02) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$265,861.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.49) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>106,089.00</u>

TOTAL CHARGEABLES	<u>1,541,518.23</u>
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 =	<u>51,858.4400</u>
3: #1 - #2 =	\$74,335.8601
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,486,717.00</u>

BASIC FORMULA	\$2,650,936.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,650,936.00
X PRORATE FACTOR (1.0000000)	\$2,650,936.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,650,936.00
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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

\$2,176,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,176,125.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$830,123.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$830,123.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$117,397.79372: 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

\$3,528,832.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,528,832.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,557,570.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 662,743.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$894,826.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,098,022.00

SUPPLEMENT 0.00
\$2,098,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,098,022.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,098,022.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$859,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$859,860.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,686,243.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,686,243.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,937,792.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,561,249.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,249.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>73,186.00</u>

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 =	<u>7,328.4370</u>
3: #1 - #2 =	\$30,127.6817
4: #3 X INCENTIVE MILLS (20.0) =	<u>602,554.00</u>

BASIC FORMULA

\$997,518.00

SUPPLEMENT

0.00

\$997,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$997,518.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,902,503.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,241,813.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,241,813.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,970,743.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,458,500.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.67) X
FOUNDATION AID FACTOR (\$1,750.00) = \$520,922.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 265,205.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,717.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (297.67) = \$24,852.4683
2: ADJUSTED DISTRICT VALUATION
(\$4,935,159) / 1000 = 4,935.1590
3: #1 - #2 = \$19,917.3093
4: #3 X INCENTIVE MILLS (20.0) = 398,346.00

BASIC FORMULA \$668,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$668,769.00

X PRORATE FACTOR (1.0000000) \$668,769.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,769.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$746,585.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$132,056.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,283)	26,462.25
SCHOOL LAND EARNINGS	33,847.00
GROSS PRODUCTION	44,992.00
MOTOR VEHICLE	89,648.00
REA TAX	44,372.00

TOTAL CHARGEABLES	371,377.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$375,207.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X	
INC. WEIGHTED ADM (426.62) =	\$35,618.5038
2: ADJUSTED DISTRICT VALUATION	
(\$8,317,246) / 1000 =	8,317.2460
3: #1 - #2 =	\$27,301.2578
4: #3 X INCENTIVE MILLS (20.0) =	546,025.00

BASIC FORMULA	\$942,603.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$942,603.00
X PRORATE FACTOR (1.0000000)	\$942,603.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$942,603.00
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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) \$2,073,547.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,073,547.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

\$1,227,266.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,227,266.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.99) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$924,706.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (296.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$518,717.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

534,689.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (296.41) = \$24,747.2709
2: ADJUSTED DISTRICT VALUATION
(\$29,271,664) / 1000 = 29,271.6640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,720.00

SUPPLEMENT

0.00

\$11,720.00

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

\$11,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,720.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,550.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

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

\$386,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$386,770.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.09) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$18,226.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,226.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,931.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$10,379,355.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 6,265,176.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,114,179.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) \$10,949,687.00

X PRORATE FACTOR (1.0000000) \$10,949,687.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,949,687.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,844.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$24,227,665.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 13,567,989.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,659,676.00

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) \$27,134,779.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$27,134,779.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,638.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$8,117,760.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$551,797) 413,847.75
SCHOOL LAND EARNINGS 378,133.00
GROSS PRODUCTION 673,467.00
MOTOR VEHICLE 998,791.00
REA TAX 17,911.00

TOTAL CHARGEABLES 3,500,974.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,616,786.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,638.72) = \$387,286.7328
2: ADJUSTED DISTRICT VALUATION
(\$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
\$11,206,136.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,206,136.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR (\$1,750.00) = \$902,877.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,153.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,175) 48,881.25
SCHOOL LAND EARNINGS 44,537.00
GROSS PRODUCTION 79,302.00
MOTOR VEHICLE 117,511.00
REA TAX 60,419.00

TOTAL CHARGEABLES

633,803.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,074.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (515.93) = \$43,074.9957
2: ADJUSTED DISTRICT VALUATION
(\$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

\$803,523.00

SUPPLEMENT

0.00

\$803,523.00

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

\$803,523.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$803,523.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,005.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$30,914,567.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,914,567.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,138.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL NET STATE AID \$1,298,556.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,744.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$8,391,515.00

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,240.00
X PRORATE FACTOR (1.0000000) \$108,240.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$108,240.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$4,329,719.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,329,719.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 - #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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,948,737.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (725.95) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,457,144.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,457,144.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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: INC. AID GUARANTEE FACTOR (83.49) X
INC. 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) \$1,744,480.00

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 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,744,480.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$375,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$375,651.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,594,825.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$645,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$645,274.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$855,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$855,687.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,494,982.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.82) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$918,760.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,283,457.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,063.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,986,531.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 289,095.26

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

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,433,168.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,254.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,041) 22,530.75
SCHOOL LAND EARNINGS 41,666.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,853.00

TOTAL CHARGEABLES

200,303.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$1,614,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,614,729.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,607,827.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,607,827.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.79) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$2,317,744.00

X PRORATE FACTOR (1.0000000) \$2,317,744.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,317,744.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,041.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$15,260,023.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,260,023.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 11	CHEROKEE	DISTRICT: T001	CHEROKEE IMMERSION CHARTER SCH
FOUNDATION AID:			
	FOUNDATION WEIGHTED ADM (170.71) X		
	FOUNDATION AID FACTOR (\$1,750.00) =		\$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 =	0.0000	
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
	X PRORATE FACTOR (1.0000000)		\$583,795.00
	OCAS NONCOMPLIANCE PENALTY	\$0.00	
	CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
	X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00	
	PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
	ADMINISTRATIVE COSTS PENALTY	0.00	
	ADJUSTMENTS 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

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

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

\$879,468.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$879,468.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.50) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,709,723.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,709,723.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$1,534,304.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,534,304.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,783,586.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,134.04) X
FOUNDATION AID FACTOR (\$1,750.00) = \$3,734,570.00

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) = \$178,170.99962: 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

\$5,304,582.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,304,582.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.10) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,043,175.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,179,262.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (596.10) = \$49,768.3890
2: ADJUSTED DISTRICT VALUATION
(\$38,923,216) / 1000 = 38,923.2160
3: #1 - #2 = \$10,845.1730
4: #3 X INCENTIVE MILLS (20.0) = 216,903.00

BASIC FORMULA

\$226,885.00

SUPPLEMENT

0.00

\$226,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$226,885.00

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

\$226,885.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,340.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 73,750.00TOTAL 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) \$101,428.00
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,428.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.89) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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		<u>249,138.82</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$660,669.00
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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 =	<u>7,559.5460</u>
3: #1 - #2 =	\$35,846.0701
4: #3 X INCENTIVE MILLS (20.0) =	<u>716,921.00</u>

BASIC FORMULA	\$1,391,626.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,391,626.00
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X PRORATE FACTOR (1.0000000)	\$1,391,626.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,391,626.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,454.61) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$76,519,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,044.66) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$45,645,549.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,645,549.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,714,605.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,695.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$141,535.58762: 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

\$4,225,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,225,604.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR (\$1,750.00) = \$3,715,180.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,355,438.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,359,742.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,122.96) = \$177,245.9304
2: ADJUSTED DISTRICT VALUATION
(\$23,410,244) / 1000 = 23,410.2440
3: #1 - #2 = \$153,835.6864
4: #3 X INCENTIVE MILLS (20.0) = 3,076,714.00

BASIC FORMULA \$5,491,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,491,408.00

X PRORATE FACTOR (1.0000000)

\$5,491,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,491,408.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$787,185.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

187,680.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$599,504.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X	
INC. WEIGHTED ADM (449.82) =	\$37,555.4718
2: ADJUSTED DISTRICT VALUATION	
(\$4,338,873) / 1000 =	4,338.8730
3: #1 - #2 =	\$33,216.5988
4: #3 X INCENTIVE MILLS (20.0) =	664,332.00

BASIC FORMULA

\$1,278,336.00

SUPPLEMENT

0.00

\$1,278,336.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,278,336.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$900,812.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$680,528.00

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

\$680,528.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$680,528.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR (\$1,750.00) = \$973,262.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

275,014.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$698,248.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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

\$1,398,840.00

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

\$1,398,840.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,398,840.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,419,829.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,419,829.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,067.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$5,309,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,309,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,309,323.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.75) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$904,023.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$904,023.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.10) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,111,425.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$184,617.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,474) 41,605.50
SCHOOL LAND EARNINGS 56,607.00
GROSS PRODUCTION 705.00
MOTOR VEHICLE 151,505.00
REA TAX 64,433.00

TOTAL CHARGEABLES 499,472.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$611,952.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (635.10) = \$53,024.4990
2: ADJUSTED DISTRICT VALUATION
(\$10,377,136) / 1000 = 10,377.1360
3: #1 - #2 = \$42,647.3630
4: #3 X INCENTIVE MILLS (20.0) = 852,947.00

BASIC FORMULA \$1,490,045.00

SUPPLEMENT 0.00

\$1,490,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,490,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,490,045.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,143,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,929.56) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,110,770.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,548,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,548,592.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,543.18) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>118,532.00</u>

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 =	<u>67,681.9870</u>
3: #1 - #2 =	\$228,138.1112
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,562,762.00</u>

BASIC FORMULA

\$8,141,293.00

SUPPLEMENT

0.00

\$8,141,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,141,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,141,293.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,079,217.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,079,217.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,241,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,241,678.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$795,034.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.26) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$819,190.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$22,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,291.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$866,993.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,161) 56,370.75
SCHOOL LAND EARNINGS 45,985.00
GROSS PRODUCTION 138.00
MOTOR VEHICLE 123,141.00
REA TAX 124,428.00

TOTAL CHARGEABLES

567,703.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$709,096.00

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

\$1,680,772.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,680,772.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.40) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$793,356.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$793,356.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,628.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$6,116,301.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,116,301.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,116,301.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$113,479.60802: 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

\$3,840,783.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,840,783.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$280,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,459.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,750.00) = \$883,015.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,174.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,789) 32,091.75
SCHOOL LAND EARNINGS 39,911.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,670.00

TOTAL CHARGEABLES

225,847.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$657,168.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (504.58) = \$42,127.3842
2: ADJUSTED DISTRICT VALUATION
(\$8,467,803) / 1000 = 8,467.8030
3: #1 - #2 = \$33,659.5812
4: #3 X INCENTIVE MILLS (20.0) = 673,192.00

BASIC FORMULA

\$1,342,745.00

SUPPLEMENT

0.00

\$1,342,745.00

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

\$1,342,745.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,342,745.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.37) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,068,147.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,567.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,373) 38,529.75
SCHOOL LAND EARNINGS 49,181.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 165.00

TOTAL CHARGEABLES 424,442.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$643,705.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (610.37) = \$50,959.7913
2: ADJUSTED DISTRICT VALUATION
(\$20,891,816) / 1000 = 20,891.8160
3: #1 - #2 = \$30,067.9753
4: #3 X INCENTIVE MILLS (20.0) = 601,360.00

BASIC FORMULA \$1,258,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,258,000.00

X PRORATE FACTOR (1.0000000) \$1,258,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,258,000.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,950.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$7,184,209.00

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 0.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,853,357.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$2,459,685.00

X PRORATE FACTOR (1.0000000) \$2,459,685.00

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 0.00

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: I017 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

\$1,231,474.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,231,474.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,255.59) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$2,412,535.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,412,535.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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

\$1,318,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,318,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,429.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.79) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,544,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,544,415.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,544,415.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,228.31) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$13,036,048.00

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

\$13,036,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,036,048.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,213,604.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,213,604.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 146,410.00TOTAL 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) \$1,543,417.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,543,417.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (987.25) X		
FOUNDATION AID FACTOR (\$1,750.00) =		\$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	<u>141,460.00</u>	
TOTAL CHARGEABLES		<u>1,392,121.20</u>
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 =	<u>50,727.1960</u>	
3: #1 - #2 =	\$31,698.3065	
4: #3 X INCENTIVE MILLS (20.0) =		<u>633,966.00</u>
BASIC FORMULA		\$1,016,470.00
SUPPLEMENT		<u>0.00</u>
		\$1,016,470.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$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	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,016,470.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,456.80) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,176,820.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,761.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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

\$11,531.00

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

\$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,531.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$420,770.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,319) 24,989.25
SCHOOL LAND EARNINGS 20,064.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,011.00

TOTAL CHARGEABLES 118,636.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$302,134.00

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)

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

TOTAL NET STATE AID \$653,301.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$467,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$467,514.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$467,514.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$968,343.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,782.45) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$6,258,159.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,258,159.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 211,735.00TOTAL 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
\$4,460,165.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,460,165.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,297,683.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.75) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$82,717.71752: 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

\$2,593,867.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,593,867.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.67) X
FOUNDATION AID FACTOR (\$1,750.00) = \$683,672.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,661) 40,995.75
SCHOOL LAND EARNINGS 33,594.00
GROSS PRODUCTION 16.00
MOTOR VEHICLE 89,572.00
REA TAX 32,797.00

TOTAL CHARGEABLES

279,877.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$970,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$970,766.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$701,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$701,813.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,318.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$509,215.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,439) 61,829.25
SCHOOL LAND EARNINGS 12,421.00
GROSS PRODUCTION 166,524.00
MOTOR VEHICLE 32,249.00
REA TAX 92,129.00

TOTAL CHARGEABLES 1,404,227.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) \$13,464.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,464.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.60) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$95,270.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$95,270.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.17) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$15,553.00

X PRORATE FACTOR (1.0000000) \$15,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,553.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (731.40) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$622,122.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$622,122.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,326,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,326,113.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$362,690.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,701.63) X
FOUNDATION AID FACTOR (\$1,750.00) = \$2,977,852.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,992) 182,244.00
SCHOOL LAND EARNINGS 159,675.00
GROSS PRODUCTION 151,099.00
MOTOR VEHICLE 420,256.00
REA TAX 2,821.00

TOTAL CHARGEABLES

2,049,298.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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) \$2,485,336.00

X PRORATE FACTOR (1.0000000)

\$2,485,336.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,485,336.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.83) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$541,987.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$541,987.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.85) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 5,813.00TOTAL 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) \$380,610.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$380,610.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,869,164.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,201,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,201,490.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
TRANSPORTATION FACTOR (1.39) = 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

\$901,315.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$901,315.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,651,833.00

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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,651,833.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,142.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,402,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X 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 0.00

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

\$985,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$985,515.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$852,492.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 221,968.00TOTAL 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
\$1,962,559.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,962,559.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>31,400.00</u>

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 =	<u>42,245.7320</u>
3: #1 - #2 =	\$145,193.4925
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,903,870.00</u>

BASIC FORMULA

\$4,551,928.00

SUPPLEMENT

0.00

\$4,551,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,551,928.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$173,255.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$173,255.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>222,977.00</u>

TOTAL CHARGEABLES	<u>1,399,461.15</u>
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 =	<u>32,363.8370</u>
3: #1 - #2 =	\$48,630.6469
4: #3 X INCENTIVE MILLS (20.0) =	<u>972,613.00</u>

BASIC FORMULA	\$1,307,874.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,307,874.00
X PRORATE FACTOR (1.0000000)	\$1,307,874.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,307,874.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR (\$1,750.00) = \$780,097.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,883.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,181) 42,135.75
SCHOOL LAND EARNINGS 38,508.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,323.00

TOTAL CHARGEABLES

316,850.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$463,247.00

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 (445.77) = \$37,217.3373
2: ADJUSTED DISTRICT VALUATION
(\$13,330,338) / 1000 = 13,330.3380
3: #1 - #2 = \$23,886.9993
4: #3 X INCENTIVE MILLS (20.0) = 477,740.00

BASIC FORMULA

\$953,280.00

SUPPLEMENT

0.00

\$953,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$953,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,280.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR (\$1,750.00) = \$684,337.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$249,962.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,406) 34,054.50
SCHOOL LAND EARNINGS 31,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,530.00

TOTAL CHARGEABLES

359,654.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$324,683.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (391.05) = \$32,648.7645
2: ADJUSTED DISTRICT VALUATION
(\$15,103,464) / 1000 = 15,103.4640
3: #1 - #2 = \$17,545.3005
4: #3 X INCENTIVE MILLS (20.0) = 350,906.00

BASIC FORMULA

\$692,636.00

SUPPLEMENT

0.00

\$692,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$692,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$692,636.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,535,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

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* \$1,413,047.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$478,302) 358,726.50
SCHOOL LAND EARNINGS 328,220.00
GROSS PRODUCTION 2,251,723.00
MOTOR VEHICLE 879,346.00
REA TAX 14,748.00

TOTAL CHARGEABLES

5,245,811.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,753,891.00

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) \$6,699,760.00

X PRORATE FACTOR (1.0000000)

\$6,699,760.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,699,760.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$596,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,112.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$889,685.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR (\$1,750.00) = \$951,650.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,225,408.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,142) 48,106.50
SCHOOL LAND EARNINGS 44,008.00
GROSS PRODUCTION 301,815.00
MOTOR VEHICLE 116,794.00
REA TAX 118,054.00

TOTAL CHARGEABLES 1,854,185.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (543.80) = \$45,401.8620
2: ADJUSTED DISTRICT VALUATION
(\$75,293,400) / 1000 = 75,293.4000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,277.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,277.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 173,802.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$204,526.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,454.96) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,098,788.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 165,713.00TOTAL 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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,608,628.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.80) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$636,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$636,776.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$801,291.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.69) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,079,592.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,009,488.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$338,546) 253,909.50
SCHOOL LAND EARNINGS 46,145.00
GROSS PRODUCTION 287,263.00
MOTOR VEHICLE 124,043.00
REA TAX 59,651.00

TOTAL CHARGEABLES

1,780,500.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 20,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (616.91) = \$51,505.8159
2: ADJUSTED DISTRICT VALUATION
(\$61,041,142) / 1000 = 61,041.1420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,971.00

SUPPLEMENT

0.00

\$20,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,971.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$24,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,107.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,857,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$1,044,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,044,097.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,635,930.00

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

\$2,635,930.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,635,930.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.39) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,617,682.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,307) 114,980.25
SCHOOL LAND EARNINGS 71,304.00
GROSS PRODUCTION 152,695.00
MOTOR VEHICLE 189,577.00
REA TAX 212,962.00TOTAL 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) = \$77,177.3211
2: ADJUSTED DISTRICT VALUATION
(\$40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = \$36,386.5601
4: #3 X INCENTIVE MILLS (20.0) = 727,731.00

BASIC FORMULA \$979,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$979,551.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$979,551.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$912,781.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.90) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$774,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$774,767.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.78) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$640,115.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$132,389.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,181)	15,135.75
SCHOOL LAND EARNINGS	27,632.00
GROSS PRODUCTION	9,822.00
MOTOR VEHICLE	73,467.00
REA TAX	35,840.00

TOTAL CHARGEABLES

294,286.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,829.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	22,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X	
INC. WEIGHTED ADM (365.78) =	\$30,538.9722
2: ADJUSTED DISTRICT VALUATION	
(\$8,357,931) / 1000 =	8,357.9310
3: #1 - #2 =	\$22,181.0412
4: #3 X INCENTIVE MILLS (20.0) =	<u>443,621.00</u>

BASIC FORMULA

\$811,718.00

SUPPLEMENT

0.00

\$811,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$811,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$811,718.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR (\$1,750.00) = \$4,001,515.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,290) 107,467.50
SCHOOL LAND EARNINGS 194,846.00
GROSS PRODUCTION 69,002.00
MOTOR VEHICLE 517,667.00
REA TAX 196,801.00

TOTAL CHARGEABLES

1,605,880.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,395,635.00

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

\$5,650,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR (\$1,750.00) = \$793,362.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,601.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,094) 18,070.50
SCHOOL LAND EARNINGS 32,783.00
GROSS PRODUCTION 11,614.00
MOTOR VEHICLE 87,132.00
REA TAX 27,657.00

TOTAL CHARGEABLES

273,857.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$519,505.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (453.35) = \$37,850.1915
2: ADJUSTED DISTRICT VALUATION
(\$6,049,632) / 1000 = 6,049.6320
3: #1 - #2 = \$31,800.5595
4: #3 X INCENTIVE MILLS (20.0) = 636,011.00

BASIC FORMULA

\$1,174,531.00

SUPPLEMENT

0.00

\$1,174,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,174,531.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,174,531.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,259,615.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,665.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,746) 32,059.50
SCHOOL LAND EARNINGS 58,646.00
GROSS PRODUCTION 20,869.00
MOTOR VEHICLE 156,108.00
REA TAX 69,768.00

TOTAL CHARGEABLES

483,115.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$1,837,861.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,837,861.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) 50,338.50
SCHOOL LAND EARNINGS 39,629.00
GROSS PRODUCTION 160,185.00
MOTOR VEHICLE 106,233.00
REA TAX 62,482.00

TOTAL CHARGEABLES

766,877.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$116,137.00

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

\$559,151.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$559,151.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.42) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,549,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,549,388.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,881.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,517,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,517,769.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.60) X
FOUNDATION AID FACTOR (\$1,750.00) = \$573,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,381.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,681) 27,510.75
SCHOOL LAND EARNINGS 21,479.00
GROSS PRODUCTION 86,826.00
MOTOR VEHICLE 58,422.00
REA TAX 49,045.00

TOTAL CHARGEABLES

700,664.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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

\$17,268.00

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

\$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,268.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$422,420.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$422,420.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,396,430.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,648) 52,236.00
SCHOOL LAND EARNINGS 76,291.00
GROSS PRODUCTION 4,512.00
MOTOR VEHICLE 199,263.00
REA TAX 30,293.00

TOTAL CHARGEABLES 535,787.49

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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,024,680.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$521,132.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,447.48) X
FOUNDATION AID FACTOR (\$1,750.00) = \$9,533,090.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$431,729) 323,796.75
SCHOOL LAND EARNINGS 487,668.00
GROSS PRODUCTION 28,721.00
MOTOR VEHICLE 1,303,527.00
REA TAX 101,519.00

TOTAL CHARGEABLES 3,726,450.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,806,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,747.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 123,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (5,447.48) = \$454,810.1052
2: ADJUSTED DISTRICT VALUATION
(\$95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = \$359,309.2292
4: #3 X INCENTIVE MILLS (20.0) = 7,186,185.00

BASIC FORMULA \$13,116,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,116,670.00

X PRORATE FACTOR (1.0000000) \$13,116,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,116,670.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.39) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR (\$1,750.00) = \$853,160.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,805) 28,353.75
SCHOOL LAND EARNINGS 41,910.00
GROSS PRODUCTION 2,469.00
MOTOR VEHICLE 111,611.00
REA TAX 9,712.00

TOTAL CHARGEABLES

302,566.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,594.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (487.52) = \$40,703.0448
2: ADJUSTED DISTRICT VALUATION
(\$6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = \$33,944.7168
4: #3 X INCENTIVE MILLS (20.0) = 678,894.00

BASIC FORMULA

\$1,243,616.00

SUPPLEMENT

0.00

\$1,243,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,243,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,243,616.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR (\$1,750.00) = \$377,352.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,003) 7,502.25
SCHOOL LAND EARNINGS 10,294.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,162.00

TOTAL CHARGEABLES

89,019.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,333.00

TRANSPORTATION:

REGULAR A.D.H. (18.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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

\$586,399.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$586,399.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.56) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,224,975.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,224,975.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,114,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,114,404.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.95) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,055,602.00

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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,055,602.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.74) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

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

\$275,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$275,304.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$231,778.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,433,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,433,078.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,433,078.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$663,749.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$663,749.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.20) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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

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 =	<u>10,050.3210</u>
3: #1 - #2 =	\$17,685.0570
4: #3 X INCENTIVE MILLS (20.0) =	<u>353,701.00</u>

BASIC FORMULA

\$610,358.00

SUPPLEMENT

0.00

\$610,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$610,358.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.62) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$849,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,039.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR (\$1,750.00) = \$309,750.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,224) 15,918.00
SCHOOL LAND EARNINGS 12,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,573.00

TOTAL CHARGEABLES 1,048,234.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) = 0.00

BASIC FORMULA \$11,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,765.00

X PRORATE FACTOR (1.0000000) \$11,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,765.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$12,299.00

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

\$12,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,299.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,828,799.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,449,836.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,173.95) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL NET STATE AID \$2,378,203.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR (\$1,750.00) = \$2,601,130.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$761,789.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$193,897) 145,422.75
SCHOOL LAND EARNINGS 118,884.00
GROSS PRODUCTION 48,678.00
MOTOR VEHICLE 317,762.00
REA TAX 115,936.00

TOTAL CHARGEABLES

1,508,471.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,092,658.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 60,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
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 X INCENTIVE MILLS (20.0) = 1,550,641.00

BASIC FORMULA

\$2,703,910.00

SUPPLEMENT

0.00

\$2,703,910.00

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

\$2,703,910.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,703,910.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.83) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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 =	<u>30,904.7560</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$13,166.00

SUPPLEMENT

0.00

\$13,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,166.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 85,634.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$64,494.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$199,238.86622: 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

\$2,336,860.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,336,860.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$1,734,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,734,104.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.64) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>92,422.00</u>

TOTAL CHARGEABLES	<u>2,851,336.75</u>
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 =	<u>73,632.2780</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$35,549.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$35,549.00
X PRORATE FACTOR (1.0000000)	\$35,549.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$35,549.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$22,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,449.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,889,292.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,889,292.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$306,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$306,405.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

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

TOTAL NET STATE AID \$693,807.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,031,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,900,720.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,018,121.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,018,121.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$443,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$443,277.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$376,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$376,604.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$817,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$817,425.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$479,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$479,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$479,517.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$802,900.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,692.39	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$25,800)	19,350.00	
SCHOOL LAND EARNINGS	35,923.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	17,420.00	
TOTAL CHARGEABLES		<u>139,385.39</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$663,515.00
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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 =	<u>4,005.5490</u>
3: #1 - #2 =	\$34,299.6630
4: #3 X INCENTIVE MILLS (20.0) =	<u>685,993.00</u>

BASIC FORMULA	\$1,378,376.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,378,376.00
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X PRORATE FACTOR (1.0000000)	\$1,378,376.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,378,376.00
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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) = \$12,717.19682: 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

\$314,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$314,501.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,764.09) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$147,283.8741
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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,088,870.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,294,185.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR (\$1,750.00) = \$2,428,335.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,928) 65,196.00
SCHOOL LAND EARNINGS 120,801.00
GROSS PRODUCTION 17,150.00
MOTOR VEHICLE 319,235.00
REA TAX 59,879.00

TOTAL CHARGEABLES

883,506.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,544,828.00

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) = \$115,852.39382: 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

\$3,510,792.00

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

\$3,510,792.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,510,792.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,063,549.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,071,286.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,071,286.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,177.39) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 INCENTIVE MILLS (20.0) = 1,571,645.00

BASIC FORMULA \$2,897,301.00

SUPPLEMENT 0.00
\$2,897,301.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,897,301.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,897,301.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$671,807.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,715) 16,286.25
SCHOOL LAND EARNINGS 30,240.00
GROSS PRODUCTION 4,296.00
MOTOR VEHICLE 80,473.00
REA TAX 14,969.00

TOTAL CHARGEABLES

250,160.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$951,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$951,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$951,545.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$9,440,062.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,440,062.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,301,082.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,650,600.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,026.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,545) 44,658.75
SCHOOL LAND EARNINGS 82,926.00
GROSS PRODUCTION 11,785.00
MOTOR VEHICLE 221,942.00
REA TAX 14,296.00

TOTAL CHARGEABLES

489,634.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,160,965.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (943.20) = \$78,747.76802: ADJUSTED DISTRICT VALUATION
(\$7,151,222) / 1000 = 7,151.2220

3: #1 - #2 = \$71,596.5460

4: #3 X INCENTIVE MILLS (20.0) = 1,431,931.00

BASIC FORMULA

\$2,640,587.00

SUPPLEMENT

0.00

\$2,640,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,640,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,640,587.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$938,315.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,159.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,148) 16,611.00
SCHOOL LAND EARNINGS 30,672.00
GROSS PRODUCTION 4,350.00
MOTOR VEHICLE 81,115.00
REA TAX 31,210.00

TOTAL CHARGEABLES

236,117.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$702,198.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 32,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (536.18) = \$44,765.6682
2: ADJUSTED DISTRICT VALUATION
(\$4,405,331) / 1000 = 4,405.3310
3: #1 - #2 = \$40,360.3372
4: #3 X INCENTIVE MILLS (20.0) = 807,207.00

BASIC FORMULA

\$1,542,322.00

SUPPLEMENT

0.00

\$1,542,322.00

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

\$1,542,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,542,322.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,776,868.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
REA 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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,789,600.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$477,162.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$477,162.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,845.64) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,784,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,784,239.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.82) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)
X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,174,407.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,084,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,084,495.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$41,658.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,658.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,216,627.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$2,860,165.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,194.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$325,316) 243,987.00
SCHOOL LAND EARNINGS 148,848.00
GROSS PRODUCTION 144,154.00
MOTOR VEHICLE 397,084.00
REA TAX 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) \$3,424,853.00

X PRORATE FACTOR (1.0000000) \$3,424,853.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,424,853.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,050,066.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,050,066.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,308,862.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,255.56) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$9,786,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,786,614.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,763,840.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$268,581.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$861,664.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$861,664.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$452,596.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$452,596.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$289,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$289,989.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.48) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,115,590.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

959,790.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,799.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (637.48) = \$53,223.2052
2: ADJUSTED DISTRICT VALUATION
(\$19,793,589) / 1000 = 19,793.5890
3: #1 - #2 = \$33,429.6162
4: #3 X INCENTIVE MILLS (20.0) = 668,592.00

BASIC FORMULA

\$862,883.00

SUPPLEMENT

0.00

\$862,883.00

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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$862,883.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,860.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,992,207.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,992,207.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$863,340.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$98,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$98,232.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$116,329.12172: 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

\$2,390,090.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,390,090.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR (\$1,750.00) = \$5,262,932.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$319,357) 239,517.75
SCHOOL LAND EARNINGS 247,287.00
GROSS PRODUCTION 299,947.00
MOTOR VEHICLE 656,413.00
REA TAX 151,040.00

TOTAL CHARGEABLES

2,576,745.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,686,187.00

TRANSPORTATION:

REGULAR A.D.H. (1,325.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 108,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,007.39) = \$251,086.9911
2: ADJUSTED DISTRICT VALUATION
(\$61,103,262) / 1000 = 61,103.2620
3: #1 - #2 = \$189,983.7291
4: #3 X INCENTIVE MILLS (20.0) = 3,799,675.00

BASIC FORMULA \$6,594,525.00

SUPPLEMENT 0.00

\$6,594,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,594,525.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,594,525.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,319.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$4,452,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,452,485.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.00) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$339,500.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$31,580.88	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$38,952)	29,214.00	
SCHOOL LAND EARNINGS	14,842.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	14,304.00	
TOTAL CHARGEABLES		<u>89,940.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$249,559.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	6,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X	
INC. WEIGHTED ADM (194.00) =	\$16,197.0600
2: ADJUSTED DISTRICT VALUATION	
(\$1,918,644) / 1000 =	<u>1,918.6440</u>
3: #1 - #2 =	\$14,278.4160
4: #3 X INCENTIVE MILLS (20.0) =	<u>285,568.00</u>

BASIC FORMULA

\$541,925.00

SUPPLEMENT

0.00

\$541,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$541,925.00

\$541,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$541,925.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (224.80) X
FOUNDATION AID FACTOR (\$1,750.00) = \$393,400.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,358.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,757) 32,817.75

SCHOOL LAND EARNINGS 17,288.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,093.00

TOTAL CHARGEABLES

355,557.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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) = \$18,768.55202: 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

\$76,736.00

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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$76,736.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,297.25) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$66,053.00

X PRORATE FACTOR (1.0000000) \$66,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$66,053.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,660.26) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,689,780.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$3,657,430.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,657,430.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,539.23) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$6,402,645.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,402,645.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,477,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,477,434.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (0.75000) X (\$322,947) 242,210.25
SCHOOL LAND EARNINGS 308,200.00
GROSS PRODUCTION 264,705.00
MOTOR VEHICLE 810,949.00
REA TAX 183,870.00

TOTAL CHARGEABLES

3,530,240.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,331,979.00

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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,871,789.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,059.74) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,402,165.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,402,165.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.30) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$3,139,393.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,139,393.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,859,552.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,340.35) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$195,395.8215
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

\$5,277,294.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,277,294.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,104.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$6,798,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,798,959.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$781,237.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,766,096.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,766,096.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$362,343.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,350,910.00

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

\$1,350,910.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,350,910.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.96) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,400,387.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$5,474,260.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,474,260.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,068.52) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,018,824.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,179,917.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,179,917.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,073,743.00

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

\$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

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

\$1,882,056.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,882,056.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (783.02) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) X (\$63,538) 47,653.50
SCHOOL LAND EARNINGS 65,945.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 174,895.00
REA TAX 21,058.00

TOTAL CHARGEABLES 374,117.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$996,168.00

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 (783.02) = \$65,374.3398
2: ADJUSTED DISTRICT VALUATION
(\$4,176,320) / 1000 = 4,176.3200
3: #1 - #2 = \$61,198.0198
4: #3 X INCENTIVE MILLS (20.0) = 1,223,960.00

BASIC FORMULA \$2,255,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,255,870.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,255,870.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,573,913.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$6,328,145.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,328,145.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,496.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.55) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$571,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

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 EUFAULA

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 = \$119,031.0676
4: #3 X INCENTIVE MILLS (20.0) = 2,380,621.00

BASIC FORMULA

\$4,406,596.00

SUPPLEMENT

0.00

\$4,406,596.00

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

\$4,406,596.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,406,596.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,456.68) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$5,084,270.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,084,270.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.92) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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

\$1,023,374.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,023,374.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.10) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$15,453.99902: 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

\$361,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$361,838.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,425.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,800,386.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (0.75000) X (\$198,979) 149,234.25
SCHOOL LAND EARNINGS 149,336.00
GROSS PRODUCTION 22,558.00
MOTOR VEHICLE 398,346.00
REA TAX 17,388.00

TOTAL CHARGEABLES 1,958,672.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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
\$2,154,241.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,154,241.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$494,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$494,173.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,381,485.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,381,485.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$4,504,231.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,504,231.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.95) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,188,241.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,188,241.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$106,797.06842: 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,541,306.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,051,915.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,781,705.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$789,744.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.22) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,427,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,427,123.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,184,745.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,184,745.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,681.35) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$140,375.9115
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
\$2,399,454.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,399,454.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$18,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

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) \$38,108.00

X PRORATE FACTOR (1.0000000) \$38,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,108.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,381,372.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,809,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$3,264,234.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,264,234.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.14) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$920,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$920,175.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$648,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$648,453.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$37,588.86782: 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

\$1,080,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,080,105.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$672,396.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,413,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,413,241.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,413,241.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (793.26) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,757,279.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,757,279.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$29,759.17562: 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

\$788,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,263.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$20,366.00

X PRORATE FACTOR (1.0000000) \$20,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,366.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.35) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$51,542.55152: 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

\$1,504,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,504,103.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,504,103.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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

\$1,695,298.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,695,298.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) / 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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,769,555.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (538.29) X		
FOUNDATION AID FACTOR (\$1,750.00) =		\$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
		\$1,840,845.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$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	0.00	
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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,471,831.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$1,972,082.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,972,082.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.03) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,826,276.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,826,276.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,502.59) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$18,913,810.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,913,810.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,304.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,459,830.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$5,486,488.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,486,488.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.10) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$63,544.23902: 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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,602,810.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: G008 EPIC BLENDED LEARNING CHARTER	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (7,674.62) X		
FOUNDATION AID FACTOR (\$1,750.00) =		\$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		<u>0.00</u>
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 =	<u>0.0000</u>	
3: #1 - #2 =	\$640,754.0238	
4: #3 X INCENTIVE MILLS (20.0) =		<u>12,815,080.00</u>
BASIC FORMULA		\$26,245,665.00
SUPPLEMENT		<u>0.00</u>
		\$26,245,665.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$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	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$26,245,665.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$63,071,832.00BASIC 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

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

\$239,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$239,870.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$17,724,871.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,724,871.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,762.17) X
FOUNDATION AID FACTOR (\$1,750.00) = \$15,333,797.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,656,641.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,359,926) 1,019,944.50
SCHOOL LAND EARNINGS 844,170.00
GROSS PRODUCTION 40,201.00
MOTOR VEHICLE 2,215,352.00
REA TAX 7,204.00TOTAL 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) \$11,473,253.00

X PRORATE FACTOR (1.0000000) \$11,473,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,473,253.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$7,794,951.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,794,951.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,587,300.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,863.92) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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

\$39,337,493.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,337,493.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,374.27) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>0.00</u>

TOTAL CHARGEABLES	<u>1,264,352.58</u>
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 =	<u>41,561.7950</u>
3: #1 - #2 =	\$73,176.0073
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,463,520.00</u>

BASIC FORMULA	\$2,637,717.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,637,717.00
X PRORATE FACTOR (1.0000000)	\$2,637,717.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,637,717.00
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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

\$5,592,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,592,397.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$49,543,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,543,226.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,083.19) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
(\$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,214,825.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,134.40) X
FOUNDATION AID FACTOR (\$1,750.00) = \$5,485,200.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$395,328) 296,496.00
SCHOOL LAND EARNINGS 246,044.00
GROSS PRODUCTION 11,744.00
MOTOR VEHICLE 653,700.00
REA TAX 0.00

TOTAL CHARGEABLES 1,446,947.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,038,252.00

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 (3,134.40) = \$261,691.0560
2: ADJUSTED DISTRICT VALUATION
(\$14,888,699) / 1000 = 14,888.6990
3: #1 - #2 = \$246,802.3570
4: #3 X INCENTIVE MILLS (20.0) = 4,936,047.00

BASIC FORMULA \$8,974,299.00

SUPPLEMENT 0.00
\$8,974,299.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,974,299.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,263.28) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (0.75000) X (\$10,495,329) 7,871,496.75
SCHOOL LAND EARNINGS 6,535,792.00
GROSS PRODUCTION 312,051.00
MOTOR VEHICLE 17,369,979.00
REA TAX 1,021.00

TOTAL CHARGEABLES

64,608,662.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,102,078.00

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

\$125,243,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$125,243,184.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$125,243,184.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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

\$896,159.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$896,159.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{46.66} \times \text{Foundation Aid Factor } \underline{\$1,750.00} = \underline{81,655.00} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

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

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

(2017-18 Collections)

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

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

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

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm}} \underline{\mathbf{81,655}} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \times \underline{\hspace{2cm}} \times \underline{1.39} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

$$\text{A. } \underline{\$83.49} \text{ Incentive Aid Factor} \times \underline{46.66} = \underline{3,895.6434}$$

(Weighted ADM)

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

$$\text{C. Step A (-) Step B} = \underline{3,895.6434}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{\hspace{2cm}} \underline{\mathbf{77,913}} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\hspace{2cm}} \underline{\mathbf{159,568}}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J002 Academy of Seminole

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

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{201.28} \times \text{Foundation Aid Factor } \underline{\$1,750.00} = \underline{352,240.00} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

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

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

(2017-18 Collections)

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

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

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

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm} 352,240} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

$$A. \ \underline{\$83.49} \text{ Incentive Aid Factor} \times \frac{201.28}{(Weighted\ ADM)} = \underline{16,804.8672}$$

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

$$C. \ \text{Step A (-) Step B} = \underline{16,804.8672}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{\hspace{2cm} 336,097} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\hspace{2cm} 688,337}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J003 Le Monde International

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

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 14,024.49 x Foundation Aid Factor 1,750.00 = 24,542,857.50 (1)

SUBTRACT CHARGEABLE INCOME

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2017-18 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 24,542,858 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$83.49 Incentive Aid Factor x 14,024.49 = 1,170,904.6701
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 1,170,904.6701

Step C x 20 Mills = **SALARY INCENTIVE AID** = 23,418,093 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 47,960,951

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School

10,521 X 1.333 = 14,024.49 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 3,344.50 x Foundation Aid Factor 1,750.00 = 5,852,875.00 (1)

SUBTRACT CHARGEABLE INCOME

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2017-18 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,852,875 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$83.49 Incentive Aid Factor x 3,344.50 = 279,232.3050
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 279,232.3050

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,584,646 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 11,437,521

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy

2,509 X 1.333 = 3,344.50 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{1,158.38} \times \text{Foundation Aid Factor } \underline{1,750.00} = \underline{2,027,165.00} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

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

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

(2017-18 Collections)

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

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

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

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{2,027,165} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

$$\text{A. } \underline{\$83.49} \text{ Incentive Aid Factor} \times \frac{1,158.38}{\text{(Weighted ADM)}} = \underline{96,713.1462}$$

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

$$\text{C. Step A (-) Step B} = \underline{96,713.1462}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,934,263} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,961,428}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy

$$\underline{869} \times \underline{1.333} = \underline{1,158.38} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{799.80} \times \text{Foundation Aid Factor } \underline{1,750.00} = \underline{1,399,650.00} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

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

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

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

(2017-18 Collections)

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

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

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

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,399,650} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

$$\text{A. } \underline{\$83.49} \text{ Incentive Aid Factor} \times \frac{799.80}{\text{(Weighted ADM)}} = \underline{66,775.3020}$$

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

$$\text{C. Step A (-) Step B} = \underline{66,775.3020}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,335,506} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{2,735,156}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma

$$\underline{600} \times \underline{1.333} = \underline{799.80} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) X (\$39,235) 29,426.25
SCHOOL LAND EARNINGS 50,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,391.00

TOTAL CHARGEABLES

252,336.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$848,098.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 30,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (628.82) = \$52,500.1818
2: ADJUSTED DISTRICT VALUATION
(\$8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = \$43,867.6278
4: #3 X INCENTIVE MILLS (20.0) = 877,353.00

BASIC FORMULA

\$1,756,392.00

SUPPLEMENT

0.00

\$1,756,392.00

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

\$1,756,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,756,392.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

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

TOTAL NET STATE AID \$5,683,776.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.36) X
FOUNDATION AID FACTOR (\$1,750.00) = \$3,535,630.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,005.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,091) 99,818.25
SCHOOL LAND EARNINGS 173,210.00
GROSS PRODUCTION 18,985.00
MOTOR VEHICLE 461,915.00
REA TAX 8,670.00

TOTAL CHARGEABLES 1,218,603.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,317,026.00

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
\$5,153,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,153,451.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,153,451.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$140,112.08312: 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

\$4,338,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,338,910.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,868,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,868,848.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,324,168.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,324,168.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$700,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$700,538.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,149,325.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,325.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,890,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,890,879.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (275.19) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$346,578.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

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

\$134,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$134,869.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR (\$1,750.00) = \$808,920.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,595.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,079) 48,809.25
SCHOOL LAND EARNINGS 40,866.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,125.00

TOTAL CHARGEABLES 440,396.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$368,524.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (462.24) = \$38,592.4176
2: ADJUSTED DISTRICT VALUATION
(\$20,178,003) / 1000 = 20,178.0030
3: #1 - #2 = \$18,414.4146
4: #3 X INCENTIVE MILLS (20.0) = 368,288.00

BASIC FORMULA \$751,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$751,768.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$751,768.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,359,073.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,967,365.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,967,365.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 133,298.00TOTAL CHARGEABLES 944,850.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 32,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$228,361.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.68) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,001,450.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$249,183.00

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 \$249,183.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 169,807.00TOTAL 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
\$1,832,298.00BASIC 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,832,298.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,031,065.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,860) 55,395.00
SCHOOL LAND EARNINGS 46,396.00
GROSS PRODUCTION 77,145.00
MOTOR VEHICLE 123,025.00
REA TAX 34,878.00

TOTAL CHARGEABLES 604,175.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,117,125.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,540,781.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,540,781.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.34) X
FOUNDATION AID FACTOR (\$1,750.00) = \$331,345.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,957.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,582) 8,686.50

SCHOOL LAND EARNINGS 13,684.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 18,002.00

TOTAL CHARGEABLES

145,330.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,015.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (189.34) = \$15,807.99662: ADJUSTED DISTRICT VALUATION
(\$6,354,911) / 1000 = 6,354.9110

3: #1 - #2 = \$9,453.0856

4: #3 X INCENTIVE MILLS (20.0) = 189,062.00

BASIC FORMULA

\$385,352.00

SUPPLEMENT

0.00

\$385,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,352.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,008,510.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,008,510.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,459,586.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,459,586.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$2,621,850.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,323.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,339) 78,254.25
SCHOOL LAND EARNINGS 124,150.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 329,289.00
REA TAX 39,249.00

TOTAL CHARGEABLES 905,266.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,716,584.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,498.20) = \$125,084.7180
2: ADJUSTED DISTRICT VALUATION
(\$21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = \$103,598.6130
4: #3 X INCENTIVE MILLS (20.0) = 2,071,972.00

BASIC FORMULA \$3,817,379.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,817,379.00

X PRORATE FACTOR (1.0000000) \$3,817,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,817,379.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,613.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$8,826,654.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,826,654.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,267,345.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,267,345.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.75) X
FOUNDATION AID FACTOR (\$1,750.00) = \$634,812.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,447.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,704) 20,778.00
SCHOOL LAND EARNINGS 29,407.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,011.00

TOTAL CHARGEABLES

152,643.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$482,169.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (362.75) = \$30,285.9975
2: ADJUSTED DISTRICT VALUATION
(\$5,319,206) / 1000 = 5,319.2060
3: #1 - #2 = \$24,966.7915
4: #3 X INCENTIVE MILLS (20.0) = 499,336.00

BASIC FORMULA

\$994,272.00

SUPPLEMENT

0.00

\$994,272.00

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

\$994,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,272.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,088,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,088,202.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$6,257,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,257,938.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$635,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$635,072.00

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

\$635,072.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
TRANSPORTATION FACTOR (1.39) = 34,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (751.45) = \$62,738.56052: 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

\$1,334,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,334,906.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,043.99) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 = 390,089.4600
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) \$15,007,526.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,007,526.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,281.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,304,588.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,034.21) X
FOUNDATION AID FACTOR (\$1,750.00) = \$5,309,867.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$575,719) 431,789.25
SCHOOL LAND EARNINGS 259,884.00
GROSS PRODUCTION 167,943.00
MOTOR VEHICLE 689,361.00
REA TAX 67,922.00

TOTAL CHARGEABLES 6,270,522.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) = 0.00

BASIC FORMULA \$60,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,732.00
X PRORATE FACTOR (1.0000000) \$60,732.00

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

TOTAL NET STATE AID \$60,732.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.64) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>43,969.00</u>

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 =	<u>22,433.1220</u>
3: #1 - #2 =	\$24,040.7516
4: #3 X INCENTIVE MILLS (20.0) =	<u>480,815.00</u>

BASIC FORMULA

\$784,727.00

SUPPLEMENT

0.00

\$784,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$784,727.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,109,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,109,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,109,019.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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. (.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

\$1,378,260.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,378,260.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (703.62) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,501,868.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$655,929.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$655,929.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.77) X
FOUNDATION AID FACTOR (\$1,750.00) = \$433,597.50

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) = 14,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (247.77) = \$20,686.31732: 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

\$346,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$346,453.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$456,646.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$456,646.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.46) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>52,282.00</u>

TOTAL CHARGEABLES	<u>1,051,559.60</u>
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 =	<u>17,381.9380</u>
3: #1 - #2 =	\$94,533.0674
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,890,661.00</u>

BASIC FORMULA	\$3,240,234.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,240,234.00
X PRORATE FACTOR (1.0000000)	\$3,240,234.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,240,234.00
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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 77,006.00TOTAL 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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,215,076.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,340,198.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (0.75000) X (\$63,645) 47,733.75
SCHOOL LAND EARNINGS 45,283.00
GROSS PRODUCTION 76,293.00
MOTOR VEHICLE 119,948.00
REA TAX 108,639.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. 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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,125.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,936,181.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,936,181.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.39) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 73,895.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

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) \$1,346,226.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,346,226.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,914,364.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,914,364.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.71) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,890.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$11,035,989.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,035,989.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (858.93) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,667,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,667,207.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 = 17,517.4500
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

\$2,337,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,337,285.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$7,644,709.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,644,709.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$7,991,305.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,487,389.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$424,112) 318,084.00
SCHOOL LAND EARNINGS 375,549.00
GROSS PRODUCTION 219,498.00
MOTOR VEHICLE 1,003,002.00
REA TAX 12,715.00

TOTAL CHARGEABLES

3,416,237.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,575,067.00

TRANSPORTATION:

REGULAR A.D.H. (2,025.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 92,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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

\$10,361,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,361,354.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$3,484,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,484,181.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,484,181.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,500,828.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,196,187.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,362,007.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$624,231.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,167) 44,375.25
SCHOOL LAND EARNINGS 68,425.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,784.00

TOTAL CHARGEABLES 743,815.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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) \$1,129,582.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,129,582.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.47) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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) =	<u>775,556.00</u>

BASIC FORMULA

\$1,542,307.00

SUPPLEMENT

0.00

\$1,542,307.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,542,307.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.77) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$1,626,110.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,626,110.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

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
\$7,099,987.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,099,987.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,149,639.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$3,608,727.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,384) 123,288.00
SCHOOL LAND EARNINGS 191,361.00
GROSS PRODUCTION 40,989.00
MOTOR VEHICLE 507,897.00
REA TAX 65,085.00

TOTAL CHARGEABLES 1,346,300.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,262,427.00

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
\$5,228,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,228,990.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,228,990.00

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
\$1,067,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X 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

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

\$1,197,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,197,853.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.67) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,771,833.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,771,833.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.61) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$284,250.8889
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

\$9,117,840.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,117,840.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR (\$1,750.00) = \$11,758,110.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,690,954.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$470,346) 352,759.50
SCHOOL LAND EARNINGS 546,231.00
GROSS PRODUCTION 117,001.00
MOTOR VEHICLE 1,456,219.00
REA TAX 1,371.00

TOTAL CHARGEABLES 4,164,535.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,593,574.00

TRANSPORTATION:

REGULAR A.D.H. (2,215.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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
\$16,705,475.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,705,475.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,369,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,369,268.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (275.60) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$482,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,108.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,718)	14,038.50
SCHOOL LAND EARNINGS	22,114.00
GROSS PRODUCTION	4,737.00
MOTOR VEHICLE	60,494.00
REA TAX	69,619.00

TOTAL CHARGEABLES

315,110.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,189.00

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) =	<u>281,955.00</u>

BASIC FORMULA

\$464,617.00

SUPPLEMENT

0.00

\$464,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$464,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$464,617.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$1,417,263.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,417,263.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$311,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$311,099.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.15) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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

\$439,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$439,937.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.99) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$215,657.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$215,657.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$85,906.20062: 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

\$2,914,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,914,246.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,914,246.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,247,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

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) = \$144,734.08952: 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

\$4,473,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,473,521.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,013,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,013,798.00

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

\$178,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,069.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$17,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,660.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$39,615.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,615.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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) = 0.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,551.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$67,539.23552: 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

\$1,460,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,460,153.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR (\$1,750.00) = \$10,470,687.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,542,864.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$874,813) 656,109.75
SCHOOL LAND EARNINGS 552,591.00
GROSS PRODUCTION 3,270.00
MOTOR VEHICLE 1,479,151.00
REA TAX 23,872.00

TOTAL CHARGEABLES 5,257,858.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,212,829.00

TRANSPORTATION:

REGULAR A.D.H. (2,548.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,877.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (5,983.25) = \$499,541.5425
2: ADJUSTED DISTRICT VALUATION
(\$159,227,583) / 1000 = 159,227.5830
3: #1 - #2 = \$340,313.9595
4: #3 X INCENTIVE MILLS (20.0) = 6,806,279.00

BASIC FORMULA \$12,135,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,135,985.00

X PRORATE FACTOR (1.0000000) \$12,135,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,135,985.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$4,687,631.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,687,631.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$2,569,770.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,560) 144,420.00
SCHOOL LAND EARNINGS 122,154.00
GROSS PRODUCTION 725.00
MOTOR VEHICLE 327,143.00
REA TAX 77,692.00

TOTAL CHARGEABLES

1,116,232.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,453,538.00

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) = \$122,600.0556
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) \$3,424,927.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,424,927.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,387,125.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,387,125.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$4,860,773.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,860,773.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$4,522,729.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,522,729.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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:

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
\$2,077,239.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,077,239.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,990.78) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,682,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,682,476.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,058,018.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,667.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$6,055,566.00

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

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

\$3,056,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR (\$1,750.00) = \$823,270.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,165) 30,123.75
SCHOOL LAND EARNINGS 37,792.00
GROSS PRODUCTION 42,309.00
MOTOR VEHICLE 101,683.00
REA TAX 27,403.00

TOTAL CHARGEABLES 410,378.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,081.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 107,817.00
MOTOR VEHICLE 257,630.00
REA TAX 58,925.00

TOTAL CHARGEABLES 1,324,120.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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) \$1,532,770.00

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,228,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

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	<u>26,843.00</u>

TOTAL CHARGEABLES	<u>379,324.69</u>
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 =	<u>6,508.2210</u>
3: #1 - #2 =	\$38,522.1105
4: #3 X INCENTIVE MILLS (20.0) =	<u>770,442.00</u>

BASIC FORMULA	\$1,348,466.00
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SUPPLEMENT	<u>0.00</u>
	\$1,348,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,348,466.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,348,466.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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

\$785,417.00

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

\$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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.05) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,325,599.00

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

\$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

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

\$467,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$467,791.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X
FOUNDATION AID FACTOR (\$1,750.00) = \$1,060,797.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,311) 22,733.25
SCHOOL LAND EARNINGS 44,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,025.00

TOTAL CHARGEABLES

225,134.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$1,694,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,694,465.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.51) X
FOUNDATION AID FACTOR (\$1,750.00) = \$331,642.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,638) 7,228.50
SCHOOL LAND EARNINGS 14,684.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,401.00

TOTAL CHARGEABLES 102,811.68

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$485,987.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$2,089,334.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,089,334.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
3: #1 - #2 = \$27,429.5157
4: #3 X INCENTIVE MILLS (20.0) = 548,590.00

BASIC FORMULA \$1,088,238.00

SUPPLEMENT 0.00
\$1,088,238.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,088,238.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,825,028.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$8,046,248.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,046,248.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$3,849,373.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,849,373.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,403.89) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$6,257,531.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,257,531.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$1,345,190.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,578.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,382)	31,786.50
SCHOOL LAND EARNINGS	62,645.00
GROSS PRODUCTION	822.00
MOTOR VEHICLE	165,665.00
REA TAX	<u>24,988.00</u>

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 =	<u>6,375.4930</u>
3: #1 - #2 =	\$57,801.6002
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,156,032.00</u>

BASIC FORMULA

\$2,135,374.00

SUPPLEMENT

0.00

\$2,135,374.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,135,374.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$4,194,087.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,194,087.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,945,331.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,945,331.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$65,608.11182: 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)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,038,246.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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

\$643,982.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$643,982.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,483.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$8,620,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,620,343.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,620,343.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
SCHOOL LAND EARNINGS 147,198.00
GROSS PRODUCTION 642,164.00
MOTOR VEHICLE 393,220.00
REA TAX 194,662.00

TOTAL CHARGEABLES

2,051,805.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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) = \$133,164.88022: 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

\$2,790,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,790,383.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$4,294,160.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,294,160.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (802.42) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$486,034.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 331,603.00
MOTOR VEHICLE 199,411.00
REA TAX 79,000.00

TOTAL CHARGEABLES

985,850.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$1,616,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,616,164.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,114,621.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.34) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,852.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (124.55) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,510.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,988.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$554,155.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,030.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,824)	24,618.00
SCHOOL LAND EARNINGS	18,345.00
GROSS PRODUCTION	31,779.00
MOTOR VEHICLE	48,797.00
REA TAX	<u>127,990.00</u>

TOTAL CHARGEABLES

484,559.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$69,595.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X	
INC. WEIGHTED ADM (316.66) =	\$26,437.9434
2: ADJUSTED DISTRICT VALUATION	
(\$14,738,397) / 1000 =	<u>14,738.3970</u>
3: #1 - #2 =	\$11,699.5464
4: #3 X INCENTIVE MILLS (20.0) =	<u>233,991.00</u>

BASIC FORMULA

\$321,228.00

SUPPLEMENT

0.00

\$321,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$321,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$321,228.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,318,506.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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

\$139,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$139,310.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 124,223.00TOTAL 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 (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,433,942.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,140.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$63,609.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR (\$1,750.00) = \$931,892.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,244) 16,683.00
SCHOOL LAND EARNINGS 36,556.00
GROSS PRODUCTION 63,534.00
MOTOR VEHICLE 99,141.00
REA TAX 83,142.00

TOTAL CHARGEABLES 614,383.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$853,528.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.21) X	
FOUNDATION AID FACTOR (\$1,750.00) =	\$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	<u>120,669.51</u>
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 =	<u>4,410.9140</u>
3: #1 - #2 =	\$4,623.5389
4: #3 X INCENTIVE MILLS (20.0) =	<u>92,471.00</u>

BASIC FORMULA	\$164,651.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$164,651.00
X PRORATE FACTOR (1.0000000)	\$164,651.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,419.80 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$164,651.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,271,930.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,271,930.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.15) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$122,575.84352: 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

\$3,720,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,720,939.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,032,573.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,032,573.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,305,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,305,304.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (697.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,386,952.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,386,952.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.09) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

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) = \$39,832.24412: 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

\$1,645,176.00

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

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,645,176.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,166,295.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.07) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$967,873.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 9,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) \$1,900,701.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,900,701.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.31) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,619,789.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (271.63) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 = 0.0000
3: #1 - #2 = \$22,678.3887
4: #3 X INCENTIVE MILLS (20.0) = 453,568.00

BASIC FORMULA \$933,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$933,600.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$933,600.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$747,600.00

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) \$747,600.00

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 (427.20) = \$35,666.9280
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,666.9280
4: #3 X INCENTIVE MILLS (20.0) = 713,339.00

BASIC FORMULA \$1,460,939.00

SUPPLEMENT 0.00
\$1,460,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,460,939.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,460,939.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) = \$137,345.22452: 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) \$5,625,742.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,625,742.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$563,618.00

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

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,618.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (318.64) X		
FOUNDATION AID FACTOR (\$1,750.00) =		\$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		<u>0.00</u>
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 =	<u>0.0000</u>	
3: #1 - #2 =	\$26,603.2536	
4: #3 X INCENTIVE MILLS (20.0) =		<u>532,065.00</u>
BASIC FORMULA		\$1,096,703.00
SUPPLEMENT		<u>0.00</u>
		\$1,096,703.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$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	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,096,703.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,187,638.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,098.11) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,264,264.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$54,947,378.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$54,947,378.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,554.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 50,541.00TOTAL 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

X PRORATE FACTOR (1.0000000) \$13,329,122.00

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 EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,329,122.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,396.15) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

X PRORATE FACTOR (1.0000000) \$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

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
\$9,124,766.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,124,766.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR (\$1,750.00) = \$6,714,837.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$547,499) 410,624.25
SCHOOL LAND EARNINGS 356,435.00
GROSS PRODUCTION 1,464.00
MOTOR VEHICLE 949,368.00
REA TAX 115,892.00

TOTAL CHARGEABLES

3,199,380.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,515,457.00

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

\$8,363,030.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,363,030.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$4,162,277.00

X PRORATE FACTOR (1.0000000) \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,162,277.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR (\$1,750.00) = \$45,014,375.00

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) 2,570,283.75
SCHOOL LAND EARNINGS 2,232,072.00
GROSS PRODUCTION 9,171.00
MOTOR VEHICLE 5,926,958.00
REA TAX 0.00

TOTAL CHARGEABLES 23,876,526.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,137,849.00

TRANSPORTATION:

REGULAR A.D.H. (9,966.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 457,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) 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) \$48,175,028.00

X PRORATE FACTOR (1.0000000) \$48,175,028.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,175,028.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,750.41) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
(\$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

X PRORATE FACTOR (1.0000000) \$3,693,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,693,636.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,260.20) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$23,529,763.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,529,763.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,379.72) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,955,133.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$1,875,138.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,875,138.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,682,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,682,523.00

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

\$11,567,229.00

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

\$11,567,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,567,229.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR (\$1,750.00) = \$6,497,855.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,022,858.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$302,515) 226,886.25
SCHOOL LAND EARNINGS 330,961.00
GROSS PRODUCTION 4,354.00
MOTOR VEHICLE 877,523.00
REA TAX 116,779.00

TOTAL CHARGEABLES

2,579,362.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,918,493.00

TRANSPORTATION:

REGULAR A.D.H. (2,199.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,713.06) = \$310,003.3794
2: ADJUSTED DISTRICT VALUATION
(\$64,778,902) / 1000 = 64,778.9020
3: #1 - #2 = \$245,224.4774
4: #3 X INCENTIVE MILLS (20.0) = 4,904,490.00

BASIC FORMULA

\$8,923,851.00

SUPPLEMENT

0.00

\$8,923,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,923,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,923,851.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.32) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL NET STATE AID \$1,839,693.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$636,950.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR (\$1,750.00) = \$3,334,835.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,394.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,933) 169,449.75
SCHOOL LAND EARNINGS 174,058.00
GROSS PRODUCTION 10,900.00
MOTOR VEHICLE 463,898.00
REA TAX 57,698.00

TOTAL CHARGEABLES

1,374,397.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,960,437.00

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

\$4,583,227.00

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

\$4,583,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,583,227.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,268.91) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$2,538,767.00

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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,267.94) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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) \$18,671,822.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,671,822.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$542,025.00

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

\$542,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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

\$2,177,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,177,139.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$1,013,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$2,254,120.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,254,120.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,766.76) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$480,448.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.59) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$24,374.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,374.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR (\$1,750.00) = \$369,215.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,037) 41,277.75
SCHOOL LAND EARNINGS 10,452.00
GROSS PRODUCTION 171,508.00
MOTOR VEHICLE 28,658.00
REA TAX 159,286.00

TOTAL CHARGEABLES

759,478.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (210.98) = \$17,614.7202
2: ADJUSTED DISTRICT VALUATION
(\$18,916,327) / 1000 = 18,916.3270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$6,964.00

SUPPLEMENT

0.00

\$6,964.00

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

\$6,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$6,964.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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
\$6,947,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,947,808.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,947,808.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,085,817.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR (\$1,750.00) = \$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

\$372,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$372,472.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.80) X
FOUNDATION AID FACTOR (\$1,750.00) = \$503,650.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,339) 31,004.25
SCHOOL LAND EARNINGS 19,630.00
GROSS PRODUCTION 14,059.00
MOTOR VEHICLE 52,095.00
REA TAX 114,715.00

TOTAL CHARGEABLES

699,603.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (287.80) = \$24,028.4220
2: ADJUSTED DISTRICT VALUATION
(\$30,185,046) / 1000 = 30,185.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$15,321.00

SUPPLEMENT

0.00

\$15,321.00

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

\$15,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,321.00

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,122,063.75) 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	<u>40,716,711.00</u>	
TOTAL CHARGEABLES		<u>1,101,874,435.90</u>
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 =	<u>33,178,554.8660</u>	
3: #1 - #2 =	\$61,544,112.0232	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,230,882,237.00</u>

BASIC FORMULA \$2,169,439,960.00

SUPPLEMENT 40,239.00
\$2,169,480,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$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	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

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

Pursuant to O.S. § 70-3-142.B	Co/Dist	FY2019 Initial New & Virtual Charters	8/1/2018	times 1.333	times \$3,419.80
1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.	55J002	ACADEMY OF SEMINOLE	35	46.66	\$ 159,568
	55J003	LE MONDE INTERNATIONAL	151	201.28	\$ 688,337
	55Z001	EPIC ONE ON ONE CHARTER SCHOOL	10,521	14,024.49	\$ 47,960,951
	55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,509	3,344.50	\$ 11,437,521
2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.	55Z003	OKLAHOMA CONNECTIONS ACAD	869	1,158.38	\$ 3,961,428
	55Z004	INSIGHT SCHOOL OF OKLAHOMA	600	799.80	\$ 2,735,156
		Total New and Virtual Charters	14,685	19,575.11	\$ 66,942,961
Initial Allocation - FY 2019		Total Net State Aid with New & Virtual Charters		1,141,638.86	\$ 2,236,423,160