STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,221.64
COUNTY 4 MILL LEVY (0.75000) X ($9,564) 7,173.00
SCHOOL LAND EARNINGS 17,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,605.00
TOTAL CHARGEABLES 102,986.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,928.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (247.38) = $20,653.7562
2: ADJUSTED DISTRICT VALUATION
($3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = $17,438.9802
4: #3 X INCENTIVE MILLS (20.0) = 348,780.00
BASIC FORMULA $689,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $689,383.00

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

COUNTY: 01 ADAIR

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $52,718.24
COUNTY 4 MILL LEVY (0.75000) X ($50,202) 37,651.50
SCHOOL LAND EARNINGS 94,249.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,116.00
TOTAL CHARGEABLES 217,734.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $3,346,179.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,346,179.00

Initial Allocation - FY 2019
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) = $31,786.3128
2: ADJUSTED DISTRICT VALUATION
($1,380,589) / 1000 = 1,380.5890
3: #1 - #2 = $30,405.7238
4: #3 X INCENTIVE MILLS (20.0) = 608,114.00

BASIC FORMULA $1,212,241.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,212,241.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (575.89) = $48,081.0561
2: ADJUSTED DISTRICT VALUATION
($3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = $44,750.4561
4: #3 X INCENTIVE MILLS (20.0) = 895,009.00

BASIC FORMULA $1,782,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,347.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,782,347.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,624.00

Initial Allocation - FY 2019
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) = $14,824.4844
2: ADJUSTED DISTRICT VALUATION
($1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = $13,081.4644
4: #3 X INCENTIVE MILLS (20.0) = 261,629.00

BASIC FORMULA $517,725.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $517,725.00

Initial Allocation - FY 2019
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

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

TOTAL NET STATE AID $1,298,141.00

Initial Allocation - FY 2019
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)

X PRORATE FACTOR (1.000000) $5,019,957.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,019,957.00

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

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,207,494.71

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

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

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

BASIC FORMULA $6,089,426.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $6,089,426.00

Initial Allocation - FY 2019
COUNTY: 01 ADAIR          DISTRICT: I030 CAVE SPRINGS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,360.67
COUNTY 4 MILL LEVY (0.75000) X ($14,655) 10,991.25
SCHOOL LAND EARNINGS 27,427.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 72,673.00
REA TAX 14,590.00

TOTAL CHARGEABLES 155,041.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,308.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (364.20) = $30,407.0580
2: ADJUSTED DISTRICT VALUATION
($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = $28,449.6800
4: #3 X INCENTIVE MILLS (20.0) = 568,994.00

BASIC FORMULA $1,072,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,072,146.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,146.00

Initial Allocation - FY 2019
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

GROSS PRODUCTION 863,759.00
MOTOR VEHICLE 65,554.00
REA TAX 232,635.00

TOTAL CHARGEABLES 1,907,149.35

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (391.35) = $32,673.8115
2: ADJUSTED DISTRICT VALUATION ($35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $24,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $24,186.00

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

TOTAL NET STATE AID $24,186.00

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

COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,179,195.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (706.86) = $59,015.7414

2: ADJUSTED DISTRICT VALUATION 
($33,412,269) / 1000 = 33,412.2690

3: #1 - #2 = $25,603.4724

4: #3 X INCENTIVE MILLS (20.0) = 512,069.00

BASIC FORMULA $528,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,415.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $528,415.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,393,221.93

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (619.50) = $51,722.0550

2: ADJUSTED DISTRICT VALUATION
($33,901,695) / 1000 = 33,901.6950

3: #1 - #2 = $17,820.3600

4: #3 X INCENTIVE MILLS (20.0) = 356,407.00

BASIC FORMULA $397,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,570.00

X PRORATE FACTOR (1.0000000) $397,570.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,570.00

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

**COUNTY:** 03  **ATOKA**  
**DISTRICT:** C021  **HARMONY**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (494.88) \times} \quad \text{FOUNDATION AID FACTOR ($1,750.00) =} \quad \$866,040.00
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE***: $99,535.74  
- **COUNTY 4 MILL LEVY (0.75000) \times ($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:**  
\[
\text{REGULAR A.D.H. (221.00) \times PER CAPITA ($79.00) \times} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 24,268.00
\]

**SALARY INCENTIVE AID:**  
\[
1: \quad \text{INC. AID GUARANTEE FACTOR (83.49) \times} \quad \text{INC. WEIGHTED ADM (494.88) =} \quad $41,317.5312
\]
\[
2: \quad \text{ADJUSTED DISTRICT VALUATION} \quad (\$6,061,860) / 1000 = \quad \frac{6,061,860}{1000} = \quad 6,061.8600
\]
\[
3: \quad \#1 - \#2 = \quad $35,255.6712
\]
\[
4: \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 705,113.00
\]

**BASIC FORMULA** = $1,364,732.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) =** $1,364,732.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
X \$3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS \ AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,364,732.00

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*Initial Allocation - FY 2019*
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,487,349.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,513.00

X PRORATE FACTOR (1.0000000) $1,120,513.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,120,513.00

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

**Tentative State Allocation**

**County:** 03 Atoka  
**District:** I015 Atoka

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (1,566.07) x Foundation Aid Factor ($1,750.00) = } \$2,740,622.50
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$457,177.73</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($124,634)</td>
<td>93,475.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>129,254.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>53,424.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>343,704.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>43,342.00</td>
</tr>
</tbody>
</table>

**Total Chargeables: $1,120,377.23**

**Net Foundation Aid (zero if less than zero):** $1,620,245.00

**Transportation:**

\[
\text{Regular A.D.H. (763.00) x Per Capita ($86.00) x Transportation Factor (1.39) = } \$91,209.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (1,566.07) = $130,751.1843
2. Adjusted District Valuation  
   \[
   \frac{($28,922,032) \text{ / } 1000} = 28,922.0320
   \]
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

**Ocas Noncompliance Penalty:**  
$0.00

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

**Penalty For Per Pupil Revenue In Excess 150%:**  
0.00

**Administrative Costs Penalty:**  
0.00

**Adjustments Due To Additions And Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$3,748,037.00

---

*Initial Allocation - FY 2019*
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,981,080.00

Initial Allocation - FY 2019
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 $895,103.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $895,103.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $895,103.00

Initial Allocation - FY 2019
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 99,848.00
TOTAL CHARGEABLES 1,070,039.56

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

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

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

BASIC FORMULA $858,810.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,810.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $858,810.00

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

COUNTY: 04 BEAVER
DISTRICT: I075 BALKO

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

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

TOTAL CHARGEABLES 2,218,157.05

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

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

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

BASIC FORMULA $28,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,784.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,784.00

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

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

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE                             $421,611.90
    COUNTY 4 MILL LEVY (0.75000) X ($96,051)            72,038.25
    SCHOOL LAND EARNINGS                               21,508.00
    GROSS PRODUCTION                                   83,315.00
    MOTOR VEHICLE                                      56,603.00
    REA TAX                                            79,452.00
    TOTAL CHARGEABLES                                              734,528.15

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

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.49) X
        INC. WEIGHTED ADM (373.59) =            $31,191.0291
    2:  ADJUSTED DISTRICT VALUATION
        ($28,107,460) / 1000 =                  28,107.4600
    3:  #1 - #2 =                                  $3,083.5691
    4:  #3 X INCENTIVE MILLS (20.0) =                                  61,671.00
    BASIC FORMULA                                                           $66,314.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $66,314.00

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

TOTAL NET STATE AID                                             $66,314.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (864.20) X
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,165,853.00

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

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,687,984.52

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,239.34) = $103,472.4966
2: ADJUSTED DISTRICT VALUATION ($45,475,642) / 1000 = 45,475.6420
3: #1 - #2 = $57,996.8546
4: #3 X INCENTIVE MILLS (20.0) = 1,159,937.00

BASIC FORMULA $1,717,734.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,717,734.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,687,542.00
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) X PRORATE FACTOR (1.0000000) $446,644.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $446,644.00

Initial Allocation - FY 2019
COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:
FUNDATION WEIGHTED ADM (537.13) X
FUNDATION 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
RETA LAND EARNINGS 36,880.00
GROSS PRODUCTION 81,502.00
MOTOR VEHICLE 97,821.00
REA TAX 43,410.00
TOTAL CHARGEABLES 503,817.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,160.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (537.13) = $44,844.9837
2: ADJUSTED DISTRICT VALUATION
($11,478,328) / 1000 = 11,478.3280
3: #1 - #2 = 33,366.6557
4: #3 X INCENTIVE MILLS (20.0) = 667,333.00

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

TOTAL NET STATE AID $1,120,438.00

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,734.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,353) 106,014.75
SCHOOL LAND EARNINGS 48,247.00
GROSS PRODUCTION 795,907.00
MOTOR VEHICLE 128,150.00
REA TAX 153,181.00
TOTAL CHARGEABLES 1,635,234.47

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

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

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

BASIC FORMULA $654,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,232.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,232.00

Initial Allocation - FY 2019
### 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  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $976,665.00  
**X PRORATE FACTOR (1.0000000)** $976,665.00  
**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $976,665.00

---

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 06 BLAINE  
**DISTRICT:** I080 GEARY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (751.39) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,750.00) =} \quad \$1,314,932.50
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \quad \$867,560.72
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($150,527)} \quad 112,895.25
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 51,399.00
\]

\[
\text{GROSS PRODUCTION} \quad 843,701.00
\]

\[
\text{MOTOR VEHICLE} \quad 139,733.00
\]

\[
\text{REA TAX} \quad 77,913.00
\]

**TOTAL CHARGEABLES** \quad 2,093,201.97

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(113.00) X PER CAPITA ($156.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) =} \quad 24,503.00
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (83.49) X}
\]

\[
\text{INC. WEIGHTED ADM (751.39) =} \quad \$62,733.5511
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION}
\]

\[
\frac{($48,969,784)}{1000} = \quad 48,969.7840
\]

3: \[
\#1 - \#2 = \quad \$13,763.7671
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 275,275.00
\]

**BASIC FORMULA** \quad $299,778.00

**SUPPLEMENT** \quad 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \quad $299,778.00

**OCAS NONCOMPLIANCE PENALTY** \quad $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** \quad 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \quad 0.00

**GENERAL FUND BALANCE PENALTY** \quad 0.00

**TOTAL ADDITIONS/REDUCTIONS** \quad 0.00

**TOTAL NET STATE AID** \quad $299,778.00

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Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $265,861.00

Initial Allocation - FY 2019
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 106,089.00

TOTAL CHARGEABLES 1,541,518.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,589.00

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

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

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

TOTAL NET STATE AID $2,650,936.00

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

COUNTY: 07 BRYAN        DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 781,531.81

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,176,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,176,125.00

Initial Allocation - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,032.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,451) 47,588.25
SCHOOL LAND EARNINGS 49,073.00
GROSS PRODUCTION 2,040.00
MOTOR VEHICLE 128,009.00
REA TAX 111,068.00
TOTAL CHARGEABLES $828,810.64

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $830,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $830,123.00

X PRORATE FACTOR (1.0000000) $830,123.00

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

TOTAL NET STATE AID $830,123.00
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<thead>
<tr>
<th>TYPE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td><strong>COUNTY: 07 BRYAN DISTRICT: I004 COLBERT</strong></td>
<td></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,406.13) X FOUNDATION AID FACTOR ($1,750.00) =</td>
<td>$2,460,727.50</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$319,059.02</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($153,244)</td>
<td>114,933.00</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,552,835.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>REGULAR A.D.H.(635.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,406.13) =</td>
<td>$117,397.7937</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($20,142,615) / 1000 =</td>
<td>20,142.6150</td>
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<td>3: #1 - #2 =</td>
<td>$97,255.1787</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,945,104.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,528,832.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$3,528,832.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X $3,419.80 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,528,832.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 07 BRYAN
DISTRICT: I005 CADD

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,098,022.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,098,022.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

COUNTY: 07 BRYAN
DISTRICT: I048 CALERA

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

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

TOTAL CHARGEABLES 1,096,959.92

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

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

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

BASIC FORMULA $2,686,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,686,243.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,686,243.00

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

COUNTY: 07 BRYAN   DISTRICT: I072 DURANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,518,442.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,726,778.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (6,425.84) = $536,493.3816
2: ADJUSTED DISTRICT VALUATION ($131,644,319) / 1000 = 131,644.3190
3: #1 - #2 = $404,849.0626
4: #3 X INCENTIVE MILLS (20.0) = 8,096,981.00

BASIC FORMULA $14,937,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,937,792.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,937,792.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,561,249.00
X PRORATE FACTOR (1.0000000) $1,561,249.00

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

TOTAL NET STATE AID $1,561,249.00

Initial Allocation - FY 2019
COUNTY: 08 CADDO  
DISTRICT: I012 LOKEBA SICKLES

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,627.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (448.63) = $37,456.1187
2: ADJUSTED DISTRICT VALUATION ($7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = $30,127.6817
4: #3 X INCENTIVE MILLS (20.0) = 602,554.00

BASIC FORMULA $997,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $997,518.00
X PRORATE FACTOR (1.0000000) $997,518.00

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

TOTAL NET STATE AID $997,518.00

Initial Allocation - FY 2019
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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,902,503.00

Initial Allocation - FY 2019
**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** *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 =** $16,037,961.00
3. **#1 - #2 =** $66,272.3253
4. **#3 X INCENTIVE MILLS (20.0) =** 1,325,447.00

**BASIC FORMULA** $2,241,813.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,241,813.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,241,813.00

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Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,970,743.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,970,743.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,458,500.00

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

TOTAL NET STATE AID $1,458,500.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,769.00

Initial Allocation - FY 2019
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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,603.00
X PRORATE FACTOR (1.0000000) $942,603.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $942,603.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,073,547.00

Initial Allocation - FY 2019
COUNTY:  08 CADDO               DISTRICT:  I167  FORT COBB-BROXTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                              572,114.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $426,523.00

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

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

BASIC FORMULA                                                        $1,227,266.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                           $1,227,266.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS                                    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

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

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,554.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,112) 55,584.00
SCHOOL LAND EARNINGS 49,323.00
GROSS PRODUCTION 65,512.00
MOTOR VEHICLE 134,250.00
REA TAX 123,653.00
TOTAL CHARGEABLES 754,876.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,606.00

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

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

BASIC FORMULA $924,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $924,706.00

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

TOTAL NET STATE AID $924,706.00

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

COUNTY: 09 CANADIAN
DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (296.41) X
FOUNDATION AID FACTOR ($1,750.00) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,720.00
X PRORATE FACTOR (1.0000000) $11,720.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2019
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,550.00

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

COUNTY: 09 CANADIAN            DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (430.00) X
FOUNDATIONS 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 (0.7500) X ($51,103) 38,327.25
SCHOOL LAND EARNINGS 34,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,567.00

TOTAL CHARGEABLES 555,237.28

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

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

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

BASIC FORMULA $386,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

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

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

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

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

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

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

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

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

TOTAL NET STATE AID $18,226.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,949,687.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,134,779.00

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

COUNTY: 09 CANADIAN  DISTRICT: I034 EL RENO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,638.72) X FOUNDATION AID FACTOR ($1,750.00) =</td>
<td>$8,117,760.00</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,018,824.66</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($551,797)</td>
<td>413,847.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>378,133.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>673,467.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>998,791.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>17,911.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>3,500,974.41</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$4,616,786.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,993.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>116,351.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (4,638.72) =</td>
<td>$387,286.7328</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$63,636.7680</td>
</tr>
<tr>
<td>($63,636,768) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$323,649.9648</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>6,472,999.00</td>
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BASIC FORMULA

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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$11,206,136.00</td>
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SUPPLEMENT

<table>
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<th>Amount</th>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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<th>Amount</th>
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<tr>
<td>$11,206,136.00</td>
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OCAS NONCOMPLIANCE PENALTY

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<th>Amount</th>
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<td>$0.00</td>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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ADMINISTRATIVE COSTS PENALTY

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<td>$0.00</td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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GENERAL FUND BALANCE PENALTY

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TOTAL ADDITIONS/REDUCTIONS

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TOTAL NET STATE AID

<table>
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<th>Amount</th>
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<tr>
<td>$11,206,136.00</td>
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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $803,523.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $803,523.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,914,567.00
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 AND Reductions                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00
TOTAL NET STATE AID                                                     $16,138.00

Initial Allocation - FY 2019
**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 (1.000000) $1,298,556.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,298,556.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,235,888.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,982) 408,736.50
SCHOOL LAND EARNINGS 409,131.00
GROSS PRODUCTION 912,801.00
MOTOR VEHICLE 1,100,484.00
REA TAX 11,220.00
TOTAL CHARGEABLES 5,078,261.45

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,744.06) = $396,081.5694
2: ADJUSTED DISTRICT VALUATION
($141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = $254,837.7954
4: #3 X INCENTIVE MILLS (20.0) = 5,096,756.00
BASIC FORMULA $8,391,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,391,515.00

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

COUNTY: 10 CARTER   DISTRICT: I021 SPRINGER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (401.85) X</td>
<td>703,237.50</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>470,256.93</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($44,087)</td>
<td>33,065.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>32,812.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>72,961.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>85,751.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>14,375.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 709,221.18

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (202.00) X Per Capita ($84.00) X</td>
<td>23,586.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000): $108,240.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for per pupil revenue in excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $108,240.00

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $4,329,719.00

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

**COUNTY:** 10  CARTER  
**DISTRICT:** I032  LONE GROVE

**FOUNDATION AID:**

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

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** * (increased millage due to personal property tax adjustment)
  - **$631,732.99**

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 AND REDUCTIONS **0.00**

GENERAL FUND BALANCE PENALTY **0.00**

TOTAL ADDITIONS/REDUCTIONS **0.00**

TOTAL NET STATE AID **$4,948,737.00**

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

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 742,200.45

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,457,144.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,144.00

X PRORATE FACTOR (1.000000) $1,457,144.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,144.00

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

COUNTY: 10 CARTER
DISTRIBUTION: 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

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

COUNTY: 10 CARTER     DISTRICT: 1074 FOX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,124.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,029) 43,521.75
SCHOOL LAND EARNINGS 43,561.00
GROSS PRODUCTION 97,009.00
MOTOR VEHICLE 116,583.00
REA TAX 5,413.00
TOTAL CHARGEABLES 763,212.54

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (488.54) = $40,788.2046
2: ADJUSTED DISTRICT VALUATION
($28,238,551) / 1000 = 28,238.5510
3: #1 - #2 = $12,549.6536
4: #3 X INCENTIVE MILLS (20.0) = 250,993.00

BASIC FORMULA $375,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,651.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2019
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) $4,594,825.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,594,825.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C010 LOWREY

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

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

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

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

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

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

TOTAL NET STATE AID $645,274.00

Initial Allocation - FY 2019
COUNTY: 11 CHEROKEE      DISTRICT: C014 NORWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,993.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,326) 14,494.50
SCHOOL LAND EARNINGS 24,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,193.00
TOTAL CHARGEABLES 164,534.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,975.00

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

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

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

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

TOTAL NET STATE AID $855,687.00

Initial Allocation - FY 2019
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 (1.000000) $2,494,982.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,494,982.00

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

**TENTATIVE STATE 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

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  X $3,419.80 = Class Size Penalty Amount  $0.00

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

**ADMINISTRATIVE COSTS PENALTY**  $0.00

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

**GENERAL FUND BALANCE PENALTY**  $0.00

**TOTAL ADDITIONS/REDUCTIONS**  $0.00

**TOTAL NET STATE AID**  $918,760.00

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

**Tentative State Allocation**

**County:** 11 Cherokee  
**District:** C031 Peggs

### Foundation Aid

**Foundation Weighted ADM (462.17) X**  
**Foundation Aid Factor ($1,750.00) =**  
$808,797.50

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  **$80,830.70**

- *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X (26,184)**  
  **19,638.00**

- **School Land Earnings**  
  **32,081.00**

- **Gross Production**  
  **0.00**

- **Motor Vehicle**  
  **0.00**

- **REA Tax**  
  **84,438.00**

**Total Chargeables:** 216,987.70

**Net Foundation Aid (Zero if less than zero):** 591,810.00

### Transportation

**Regular A.D.H. (187.00) X Per Capita ($77.00) X**  
**Transportation Factor (1.39) =**  
20,015.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X**  
   **Inc. Weighted ADM (462.17) =** 38,586.5733

2. **Adjusted District Valuation**  
   **($5,004,997) / 1000 =** 5,004.9970

3. **#1 - #2 =** 33,581.5763

4. **#3 X Incentive Mills (20.0) =** 671,632.00

**Basic Formula:** 1,283,457.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** 1,283,457.00

**Ocas Noncompliance Penalty:** 0.00

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

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 1,283,457.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  C034  GRAND VIEW

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

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

TOTAL CHARGEABLES  398,891.47

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

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

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

BASIC FORMULA  $2,986,531.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,986,531.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,986,531.00

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

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

TOTAL NET STATE AID $2,433,168.00

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

COUNTY:  11 CHEROKEE   DISTRICT:  C066 TENKILLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,254.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,614,729.00

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

COUNTY: 11 CHEROKEE          DISTRICT: 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
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                0.00
TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                        $2,607,827.00

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

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

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

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

TOTAL CHARGEABLES 653,101.20

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (935.79) = $78,129.1071
2: ADJUSTED DISTRICT VALUATION
($13,516,553) / 1000 = 13,516.5530
3: #1 - #2 = $64,612.5541
4: #3 X INCENTIVE MILLS (20.0) = 1,292,251.00

BASIC FORMULA $2,317,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,744.00

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

COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

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

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

TOTAL CHARGEABLES 3,725,404.79

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

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

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

BASIC FORMULA $15,260,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,260,023.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,260,023.00

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

COUNTY: 11 CHEROKEE
DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (170.71) = $14,252.5779
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 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

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

TOTAL NET STATE AID $583,795.00

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

COUNTY:  12 CHOCTAW
DISTRICT:  C021 SWINK

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 108,749.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,315.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (305.18) = $25,479.4782
2:  ADJUSTED DISTRICT VALUATION
($3,386,953) / 1000 = 3,386.9530
3:  #1 - #2 = $22,092.5252
4:  #3 X INCENTIVE MILLS (20.0) = 441,851.00

BASIC FORMULA $879,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,468.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $879,468.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,709,723.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,709,723.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,534,304.00

Initial Allocation - FY 2019
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 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 AID 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) = $178,170.9996
2: ADJUSTED DISTRICT VALUATION
$33,924,694 / 1000 = 33,924.6940
3: #1 - #2 = $144,246.3056
4: #3 X INCENTIVE MILLS (20.0) = 2,884,926.00

BASIC FORMULA $5,304,582.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,304,582.00

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

COUNTY: 13 CIMARRON  DISTRICT: 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 (0.7500) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $226,885.00

Initial Allocation - FY 2019
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 $562,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $562,340.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $562,340.00

Initial Allocation - FY 2019
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 73,750.00
TOTAL CHARGEABLES 363,617.85

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

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

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

BASIC FORMULA $101,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,428.00

Initial Allocation - FY 2019
FOUNDATION AID:

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

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

TOTAL CHARGEABLES 249,138.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,669.00

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

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

BASIC FORMULA $1,391,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,626.00
X PRORATE FACTOR (1.000000) $1,391,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,391,626.00

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

COUNTY: 14 CLEVELAND
DISTRICT: I002 MOORE

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

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

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

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

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

BASIC FORMULA $76,519,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $76,519,183.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019

TENTATIVE STATE AID ALLOCATION

COUNTY: 14 CLEVELAND
DISTRICT: I029 NORMAN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,520,912.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($3,202,624) 2,401,968.00
SCHOOL LAND EARNINGS 2,256,444.00
GROSS PRODUCTION 46,418.00
MOTOR VEHICLE 5,981,797.00
REA TAX 321,484.00
TOTAL CHARGEABLES 25,529,023.99

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

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

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

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

TOTAL NET STATE AID $45,645,549.00

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

COUNTY: 14 CLEVELAND
DISTRICT: IO40 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

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

TOTAL NET STATE AID $10,714,605.00

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

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,751,841.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,695.24) = $141,535.5876
2: ADJUSTED DISTRICT VALUATION
($20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = $121,216.1396
4: #3 X INCENTIVE MILLS (20.0) = 2,424,323.00

BASIC FORMULA $4,225,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,225,604.00
X PRORATE FACTOR (1.000000) $4,225,604.00

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

TOTAL NET STATE AID $4,225,604.00

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

COUNTY: 14 CLEVELAND          DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.96) 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 $5,491,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,491,408.00

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

TOTAL NET STATE AID $5,491,408.00
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,278,336.00

X PRORATE FACTOR (1.0000000) $1,278,336.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,278,336.00

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

COUNTY: 15 COAL
DISTRICT: 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 (1.000000) $900,812.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $900,812.00

Initial Allocation - FY 2019
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNODATION WEIGHTED ADM (525.06) X
FOUNODATION AID FACTOR ($1,750.00) = $918,855.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,826.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,252) 84,189.00
SCHOOL LAND EARNINGS 38,326.00
GROSS PRODUCTION 343,419.00
MOTOR VEHICLE 101,620.00
REA TAX 91,169.00
TOTAL CHARGEABLES 871,549.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,305.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (525.06) = $43,837.2594
2: ADJUSTED DISTRICT VALUATION
($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $30,702.0624
4: #3 X INCENTIVE MILLS (20.0) = 614,041.00
BASIC FORMULA $680,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,528.00
X PRORATE FACTOR (1.0000000) $680,528.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $680,528.00

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

COUNTY: 16 COMANCHE  DISTRICT: C048  FLOWER MOUND

FOUNDATION AID:
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,398,840.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,398,840.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,419,829.00
X PRORATE FACTOR (1.0000000) $2,419,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,419,829.00

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

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,067.18) X FOUNDATION AID FACTOR ($1,750.00) = $5,367,565.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,735,727.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,878) 205,408.50
SCHOOL LAND EARNINGS 277,546.00
GROSS PRODUCTION 3,448.00
MOTOR VEHICLE 732,583.00
REA TAX 122,520.00

TOTAL CHARGEABLES 3,077,232.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,290,332.00

TRANSPORTATION:
REGULAR A.D.H. (1,375.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 112,764.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,067.18) = $256,078.8582
2: ADJUSTED DISTRICT VALUATION ($110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = $145,311.3322
4: #3 X INCENTIVE MILLS (20.0) = 2,906,227.00

BASIC FORMULA $5,309,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,309,323.00
X PRORATE FACTOR (1.0000000) $5,309,323.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,309,323.00

Initial Allocation - FY 2019
COUNTY: 16 COMANCHE  
DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (376.75) X FOUNDATION AID FACTOR ($1,750.00) = $659,312.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,842.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,911) 20,933.25
SCHOOL LAND EARNINGS 28,580.00
GROSS PRODUCTION 356.00
MOTOR VEHICLE 77,186.00
REA TAX 62,595.00
TOTAL CHARGEABLES 287,493.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,819.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (376.75) = $31,454.8575
2: ADJUSTED DISTRICT VALUATION ($5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = $25,823.9845
4: #3 X INCENTIVE MILLS (20.0) = 516,480.00
BASIC FORMULA $904,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $904,023.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $904,023.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,490,045.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,490,045.00

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

COUNTY: 16 COMANCHE  DISTRICT: I004 Geronimo

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.55) X
FOUNDATION AID FACTOR ($1,750.00) = $975,712.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,230.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,710) 34,282.50
SCHOOL LAND EARNINGS 46,453.00
GROSS PRODUCTION 577.00
MOTOR VEHICLE 124,263.00
REA TAX 47,791.00
TOTAL CHARGEABLES 496,597.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,115.00

TRANSPORTATION:
REGULAR A.D.H.(215.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 23,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (557.55) = $46,549.8495
2: ADJUSTED DISTRICT VALUATION
($14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = $32,034.5065
4: #3 X INCENTIVE MILLS (20.0) = 640,690.00

BASIC FORMULA $1,143,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,143,414.00
X PRORATE FACTOR (1.0000000) $1,143,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,143,414.00

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

COUNTY: 16 COMANCHE  DISTRICT: 1008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,929.56) X
FOUNDATION AID FACTOR ($1,750.00) = $41,876,730.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,544,150.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,004,115) 1,503,086.25
SCHOOL LAND EARNINGS 2,040,582.00
GROSS PRODUCTION 25,381.00
MOTOR VEHICLE 5,463,211.00
REA TAX 39,526.00
TOTAL CHARGEABLES 15,615,936.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,260,794.00

TRANSPORTATION:
REGULAR A.D.H. (5,338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 244,854.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (23,929.56) = $1,997,878.9644
2:  ADJUSTED DISTRICT VALUATION
($417,622,852) / 1000 = 417,622.8520
3:  #1 - #2 = $1,580,256.1124
4:  #3 X INCENTIVE MILLS (20.0) = 31,605,122.00

BASIC FORMULA $58,110,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $58,110,770.00
X PRORATE FACTOR (1.0000000) $58,110,770.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $58,110,770.00

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

COUNTY: 16 COMANCHE        DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (709.70) X
FOUNDATION AID FACTOR ($1,750.00) = $1,241,975.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,092.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,516) 46,887.00
SCHOOL LAND EARNINGS 63,916.00
GROSS PRODUCTION 796.00
MOTOR VEHICLE 171,447.00
REA TAX 61,894.00

TOTAL CHARGEABLES 593,032.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,942.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (709.70) = $59,252.8530
2: ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = $43,994.9220
4: #3 X INCENTIVE MILLS (20.0) = 879,898.00

BASIC FORMULA $1,548,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,592.00
X PRORATE FACTOR (1.000000) $1,548,592.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,592.00

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

COUNTY: 16 COMANCHE          DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,543.18) X
FOUNDATION AID FACTOR ($1,750.00) =                   $6,200,565.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $1,132,996.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,004)          241,503.00
SCHOOL LAND EARNINGS                              326,849.00
GROSS PRODUCTION                                  4,062.00
MOTOR VEHICLE                                     863,044.00
REA TAX                                            118,532.00
TOTAL CHARGEABLES                                            2,686,986.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,513,579.00

TRANSPORTATION:
REGULAR A.D.H.(1,416.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               64,952.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,543.18) =         $295,820.0982
2:  ADJUSTED DISTRICT VALUATION
($67,681,987) / 1000 =                  67,681.9870
3:  #1 - #2 =                                $228,138.1112
4:  #3 X INCENTIVE MILLS (20.0) =                               4,562,762.00

BASIC FORMULA                                                        $8,141,293.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $8,141,293.00
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 AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $8,141,293.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,217.00
X PRORATE FACTOR (1.000000) $1,079,217.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,079,217.00

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

COUNTY:  17  COTTON      DISTRICT:  I001  WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR ($1,750.00) = $1,791,685.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,008.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,898) 92,923.50
SCHOOL LAND EARNINGS 95,544.00
GROSS PRODUCTION 14,260.00
MOTOR VEHICLE 257,619.00
REA TAX 179,628.00
TOTAL CHARGEABLES 928,982.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $862,702.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 21,198.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,023.82) = $85,478.7318
2:  ADJUSTED DISTRICT VALUATION
($17,589,827) / 1000 = 17,589.8270
3:  #1 - #2 = $67,888.9048
4:  #3 X INCENTIVE MILLS (20.0) = 1,357,778.00
BASIC FORMULA $2,241,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,241,678.00
X PRORATE FACTOR (1.0000000) $2,241,678.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,241,678.00

Initial Allocation - FY 2019
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) $795,034.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $795,034.00

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

COUNTY: 17 COTTON
DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.26) X
FOUNDATION AID FACTOR ($1,750.00) = $686,455.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,392.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,320) 38,490.00
SCHOOL LAND EARNINGS 28,999.00
GROSS PRODUCTION 4,324.00
MOTOR VEHICLE 77,139.00
REA TAX 58,172.00

TOTAL CHARGEABLES 359,516.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,939.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (392.26) = $32,749.7874
2: ADJUSTED DISTRICT VALUATION
   ($9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = 23,467.0524
4: #3 X INCENTIVE MILLS (20.0) = 469,341.00

BASIC FORMULA $819,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $819,190.00
X PRORATE FACTOR (1.0000000) $819,190.00

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

TOTAL NET STATE AID $819,190.00

Initial Allocation - FY 2019
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR ($1,750.00) = $155,417.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,876.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,615) 7,211.25
SCHOOL LAND EARNINGS 6,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,457.00
TOTAL CHARGEABLES 178,311.95

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (88.81) = $7,414.7469
2: ADJUSTED DISTRICT VALUATION
($6,659,984) / 1000 = 6,659.9840
3: #1 - #2 = $754.7629
4: #3 X INCENTIVE MILLS (20.0) = 15,095.00

BASIC FORMULA $22,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,291.00
X PRORATE FACTOR (1.0000000) $22,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,291.00

Initial Allocation - FY 2019
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) $866,993.00

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

TOTAL NET STATE AID $866,993.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,772.00
X PRORATE FACTOR (1.0000000) $1,680,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,680,772.00

Initial Allocation - FY 2019
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 (1.000000) $793,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $793,356.00

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

**Tentative State Allocation**

**County**: 18 Craig  
**District**: I065 Vinita

### Foundation Aid:
- **Foundation Weighted ADM**: 2,628.70
- **Foundation Aid Factor** ($1,750.00) = $4,600,225.00

### Less Chargeables:
- **Ad Valorem Chargeable**: $807,261.01  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy** (0.75000) X ($333,990) = 250,492.50
- **School Land Earnings**: 214,053.00
- **Gross Production**: 642.00
- **Motor Vehicle**: 575,197.00
- **REA Tax**: 97,889.00

**Total Chargeables** = 1,945,534.51

**Net Foundation Aid (Zero if less than zero)** = $2,654,690.00

### Transportation:
- **Regular A.D.H.** (766.00) X Per Capita ($70.00) X **Transportation Factor** (1.39) = 74,532.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor** (83.49) X **Inc. Weighted ADM** (2,628.70) = $219,470.1630
2. **Adjusted District Valuation** ($50,116,207) / 1000 = $50,116.2070
3. **#1 - #2** = $169,353.9560
4. **#3 X Incentive Mills (20.0)** = 3,387,079.00

**Basic Formula** = $6,116,301.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** X Prorate Factor (1.0000000) = $6,116,301.00

**OCAS Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penalty** (0.00)
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due to Additions and Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $6,116,301.00

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Initial Allocation - FY 2019
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) = $113,479.6080
2: ADJUSTED DISTRICT VALUATION
($17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = $96,410.1650
4: #3 X INCENTIVE MILLS (20.0) = 1,928,203.00

BASIC FORMULA $3,840,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,840,783.00

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

TOTAL NET STATE AID $3,840,783.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,459.00
X PRORATE FACTOR (1.000000) $280,459.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,459.00

Initial Allocation - FY 2019
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
  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,342,745.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,258,000.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,184,209.00
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

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

COUNTY:  19  CREEK  DISTRICT:  I003  MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,471.32) X
FOUNDATION AID FACTOR ($1,750.00) =  $4,324,810.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $639,250.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,546)  174,409.50
SCHOOL LAND EARNINGS  219,147.00
GROSS PRODUCTION  79,554.00
MOTOR VEHICLE  583,358.00
REA TAX  157,423.00
TOTAL CHARGEABLES  1,853,142.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,471,668.00

TRANSPORTATION:
REGULAR A.D.H. (1,085.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  49,769.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,471.32) =  $206,330.5068
2:  ADJUSTED DISTRICT VALUATION
($39,734,527) / 1000 =  39,734.5270
3:  #1 - #2 =  $166,595.9798
4:  #3 X INCENTIVE MILLS (20.0) =  3,331,920.00

BASIC FORMULA  $5,853,357.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,853,357.00
X PRORATE FACTOR (1.0000000)  $5,853,357.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,853,357.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK          DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR ($1,750.00) = $1,763,650.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,733.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,404) 65,553.00
SCHOOL LAND EARNINGS 82,113.00
GROSS PRODUCTION 29,788.00
MOTOR VEHICLE 218,071.00
REA TAX 39,973.00
TOTAL CHARGEABLES 693,231.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,419.00

TRANSPORTATION:
REGULAR A.D.H.(544.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,007.80) = $84,141.2220
2: ADJUSTED DISTRICT VALUATION
($15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = $68,215.6630
4: #3 X INCENTIVE MILLS (20.0) = 1,364,313.00

BASIC FORMULA $2,459,685.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,459,685.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,474.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,231,474.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,255.59) X
FOUNDATION AID FACTOR ($1,750.00) = $2,197,282.50

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

TOTAL CHARGEABLES 1,142,576.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,706.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,255.59) = $104,829.2091
2: ADJUSTED DISTRICT VALUATION ($38,187,728) / 1000 = 38,187.7280
3: #1 - #2 = $66,641.4811
4: #3 X INCENTIVE MILLS (20.0) = 1,332,830.00

BASIC FORMULA $2,412,535.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,412,535.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,412,535.00

Initial Allocation - FY 2019
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*  
*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  
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 = $0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00  
ADMINISTRATIVE COSTS PENALTY = 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00  
GENERAL FUND BALANCE PENALTY = 0.00  
TOTAL ADDITIONS/REDUCTIONS = 0.00  
TOTAL NET STATE AID = $1,318,886.00  

Initial Allocation - FY 2019
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR ($1,750.00) = $1,101,345.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,468.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,441) 44,580.75
SCHOOL LAND EARNINGS 55,548.00
GROSS PRODUCTION 20,127.00
MOTOR VEHICLE 146,933.00
REA TAX 82,729.00
TOTAL CHARGEABLES 807,386.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,958.00

TRANSPORTATION:

REGULAR A.D.H.(288.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 35,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (629.34) = $52,543.5966
2: ADJUSTED DISTRICT VALUATION
($29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = $23,162.1696
4: #3 X INCENTIVE MILLS (20.0) = 463,243.00

BASIC FORMULA $792,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,429.00
X PRORATE FACTOR (1.0000000) $792,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCtIONS 0.00
TOTAL NET STATE AID $792,429.00

Initial Allocation - FY 2019
COUNTY: 19 CREEK                 DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
  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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,544,415.00
  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
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,544,415.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,036,048.00
X PRORATE FACTOR (1.0000000) $13,036,048.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,036,048.00

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

COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR ($1,750.00) = $1,673,770.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,510) 64,132.50
SCHOOL LAND EARNINGS 80,223.00
GROSS PRODUCTION 29,093.00
MOTOR VEHICLE 214,640.00
REA TAX 16,759.00
TOTAL CHARGEABLES 708,889.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $964,881.00

TRANSPORTATION:
REGULAR A.D.H.(518.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (956.44) = $79,853.1756
2: ADJUSTED DISTRICT VALUATION $(19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = $60,456.1106
4: #3 X INCENTIVE MILLS (20.0) = 1,209,122.00

BASIC FORMULA $2,213,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,213,604.00
PRORATE FACTOR (1.0000000) $2,213,604.00

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

TOTAL NET STATE AID $2,213,604.00

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

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.22) X
FOUNDATION AID FACTOR ($1,750.00) = $1,610,385.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,865.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,450) 67,837.50
SCHOOL LAND EARNINGS 65,618.00
GROSS PRODUCTION 80,332.00
MOTOR VEHICLE 170,989.00
REA TAX 146,410.00

TOTAL CHARGEABLES 1,027,052.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,333.00

TRANSPORTATION:
REGULAR A.D.H.(299.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 39,483.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (920.22) = $76,829.1678
2: ADJUSTED DISTRICT VALUATION
($30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = $46,030.0548
4: #3 X INCENTIVE MILLS (20.0) = 920,601.00

BASIC FORMULA $1,543,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,417.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 20  CUSTER  
**DISTRICT:** I007  THOMAS-FAY-CUSTER UNIFIED DIST

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (987.25) X**
- **FOUNDATION AID FACTOR ($1,750.00) =** $1,727,687.50

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $834,720.95
  
  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($96,799) 72,599.25
- SCHOOL LAND EARNINGS 70,257.00
- GROSS PRODUCTION 86,021.00
- MOTOR VEHICLE 187,063.00
- REA TAX 141,460.00

**TOTAL CHARGEABLES** 1,392,121.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,566.00**

**TRANSPORTATION:**

- REGULAR A.D.H.(252.00) X PER CAPITA ($134.00) X **TRANSPORTATION FACTOR (1.39) =** 46,938.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.49) X**
   **INC. WEIGHTED ADM (987.25) =** $82,425.5025

2: **ADJUSTED DISTRICT VALUATION**
   ($50,727,196) / 1000 = 50,727.1960

3: **#1 - #2 =** $31,698.3065

4: **#3 X INCENTIVE MILLS (20.0) =** 633,966.00

**BASIC FORMULA $1,016,470.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,016,470.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,016,470.00**

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Initial Allocation - FY 2019
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $6,176,820.00

Initial Allocation - FY 2019
COUNTY: 20  CUSTER  
DISTRICT:  I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,761.08) X  
FOUNDATION AID FACTOR ($1,750.00) =  $6,581,890.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,138,849.04
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($433,161)  324,870.75  
SCHOOL LAND EARNINGS  316,226.00  
GROSS PRODUCTION  387,679.00  
MOTOR VEHICLE  846,617.00  
REA TAX  75,352.00  
TOTAL CHARGEABLES  3,089,593.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,492,296.00

TRANSPORTATION:
REGULAR A.D.H.(706.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) =  57,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (3,761.08) =  $314,012.5692
2: ADJUSTED DISTRICT VALUATION  
($71,636,687) / 1000 =  71,636.6870
3: #1 - #2 =  242,375.8822
4: #3 X INCENTIVE MILLS (20.0) =  4,847,518.00
BASIC FORMULA  $8,397,713.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,397,713.00
X PRORATE FACTOR (1.0000000)  $8,397,713.00

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

TOTAL NET STATE AID  $8,397,713.00

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

COUNTY: 21 DELAWARE  DISTRICT: C006  CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.54) X
FOUNDATION AID FACTOR ($1,750.00) = $405,195.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,820) 22,365.00
SCHOOL LAND EARNINGS 17,957.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,581.00

TOTAL CHARGEABLES 787,444.95

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

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (231.54) = $19,331.2746
2: ADJUSTED DISTRICT VALUATION
($42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASE FORMULA 11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,531.00

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

TOTAL NET STATE AID $11,531.00

Initial Allocation - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

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

LESS CHARGEABLES:
AD VALOREM 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) $653,301.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,301.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,514.00

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

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

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) = 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) = 10,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (409.06) = 34,152.4194
2: ADJUSTED DISTRICT VALUATION
($9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = 24,628.4024
4: #3 X INCENTIVE MILLS (20.0) = 492,568.00
BASIC FORMULA 968,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 968,343.00
X PRORATE FACTOR (1.0000000) $968,343.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 968,343.00

Initial Allocation - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/12/2018

STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID ALLOCATION

COUNTY:  21 DELAWARE DISTRICT:  I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,782.45) X
FOUNDATION AID FACTOR ($1,750.00) = $4,869,287.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,243) 288,932.25
SCHOOL LAND EARNINGS 232,815.00
GROSS PRODUCTION 111.00
MOTOR VEHICLE 619,742.00
REA TAX 210,342.00

TOTAL CHARGEABLES 2,268,507.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,600,780.00

TRANSPORTATION:
REGULAR A.D.H.(1,386.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 119,445.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,782.45) = $232,306.7505
2:  ADJUSTED DISTRICT VALUATION
($55,410,045) / 1000 = 55,410.0450
3:  #1 - #2 = $176,896.7055
4:  #3 X INCENTIVE MILLS (20.0) = 3,537,934.00

BASIC FORMULA $6,258,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,258,159.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,258,159.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,044.98) X

FOUNDATION AID FACTOR ($1,750.00) = $7,078,715.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($580,461) 435,345.75
SCHOOL LAND EARNINGS 349,165.00
GROSS PRODUCTION 167.00
MOTOR VEHICLE 929,044.00
REA TAX 211,735.00
TOTAL CHARGEABLES 5,327,325.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,751,389.00

TRANSPORTATION:

REGULAR A.D.H.(2,119.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 103,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,044.98) = $337,715.3802

2: ADJUSTED DISTRICT VALUATION
($207,431,032) / 1000 = 207,431.0320

3: #1 - #2 = $130,284.3482

4: #3 X INCENTIVE MILLS (20.0) = 2,605,687.00

BASIC FORMULA $4,460,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,460,165.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,460,165.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,297,683.00

Initial Allocation - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.75) X
FOUNDATION AID FACTOR ($1,750.00) = $1,733,812.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,432) 101,574.00
SCHOOL LAND EARNINGS 81,718.00
GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,484.00
REA TAX 65,985.00

TOTAL CHARGEABLES 636,480.83

GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,484.00
REA TAX 65,985.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,097,332.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 34,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (990.75) = $82,717.7175
2: ADJUSTED DISTRICT VALUATION
($9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = $73,096.4755
4: #3 X INCENTIVE MILLS (20.0) = 1,461,930.00

BASIC FORMULA $2,593,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,593,867.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,766.00
X PRORATE FACTOR (1.000000) $970,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $970,766.00

Initial Allocation - FY 2019
COUNTY: 22 DEWEY / DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR ($1,750.00) = $1,139,022.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,079) 225,809.25
SCHOOL LAND EARNINGS 47,491.00
GROSS PRODUCTION 632,044.00
MOTOR VEHICLE 127,322.00
REA TAX 111,480.00

TOTAL CHARGEABLES $1,488,308.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 30,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (650.87) = $54,341.1363
2: ADJUSTED DISTRICT VALUATION ($20,759,196) / 1000 = $20,759.1960
3: #1 - #2 = $33,581.9403
4: #3 X INCENTIVE MILLS (20.0) = 671,639.00

BASIC FORMULA $701,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $32,318.00

Initial Allocation - FY 2019
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 (1.000000) $13,464.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,464.00

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

COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.60) X
FOUNDATION AID FACTOR ($1,750.00) = $923,300.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,508) 106,131.00
SCHOOL LAND EARNINGS 33,488.00
GROSS PRODUCTION 617,081.00
MOTOR VEHICLE 91,717.00
REA TAX 90,566.00
TOTAL CHARGEABLES 1,646,018.28

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

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 33,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (527.60) = $44,049.3240
2: ADJUSTED DISTRICT VALUATION ($40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = $3,077.9900
4: #3 X INCENTIVE MILLS (20.0) = 61,560.00

BASIC FORMULA $95,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $95,270.00
X PRORATE FACTOR (1.0000000) $95,270.00

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

TOTAL NET STATE AID $95,270.00

Initial Allocation - FY 2019
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
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) X PRORATE FACTOR (1.0000000) $622,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $622,122.00

Initial Allocation - FY 2019
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
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,326,113.00

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

COUNTY: 24 GARFIELD
DISTRICT: I018 KREMILN-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) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,690.00

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

COUNTY:  24  GARFIELD  DISTRICT:  1042  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) 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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $2,485,336.00

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

COUNTY:  24  GARFIELD  DISTRICT:  I047  GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.83) X
FOUNDATION AID FACTOR ($1,750.00) =  $1,140,702.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,417)  60,312.75
SCHOOL LAND EARNINGS  53,226.00
GROSS PRODUCTION  50,523.00
MOTOR VEHICLE  141,754.00
REA TAX  17,747.00
TOTAL CHARGEABLES  $956,086.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $184,616.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  26,727.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (651.83) =  $54,421.2867
2:  ADJUSTED DISTRICT VALUATION
    ($37,889,076) / 1000 =  37,889.0760
3:  #1 - #2 =  $16,532.2107
4:  #3 X INCENTIVE MILLS (20.0) =  330,644.00

BASIC FORMULA  $541,987.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $541,987.00
X PRORATE FACTOR (1.0000000)  $541,987.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $541,987.00

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

COUNTY: 24 GARFIELD   DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.85) X
FOUNDATION AID FACTOR ($1,750.00) = $1,508,237.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $960,425.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,992) 89,244.00
SCHOOL LAND EARNINGS 78,766.00
GROSS PRODUCTION 74,771.00
MOTOR VEHICLE 208,940.00
REA TAX 5,813.00
TOTAL CHARGEABLES 1,417,959.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,279.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (861.85) = $71,955.8565
2: ADJUSTED DISTRICT VALUATION
($59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = $12,153.5525
4: #3 X INCENTIVE MILLS (20.0) = 243,071.00

BASIC FORMULA $380,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,610.00
X PRORATE FACTOR (1.0000000) $380,610.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $380,610.00

Initial Allocation - FY 2019
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) $28,869,164.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $28,869,164.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.65) X 
FOUNDATION AID FACTOR ($1,750.00) = $995,137.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,593) 56,694.75
SCHOOL LAND EARNINGS 49,509.00
GROSS PRODUCTION 46,784.00
MOTOR VEHICLE 130,137.00
REA TAX 4,512.00

TOTAL CHARGEABLES $510,166.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,971.00

TRANSPORTATION:
REGULAR A.D.H.(233.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 24,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (568.65) = $47,476.5885
2: ADJUSTED DISTRICT VALUATION ($12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = $34,579.0535
4: #3 X INCENTIVE MILLS (20.0) = 691,581.00

BASIC FORMULA $1,201,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,201,490.00
X PRORATE FACTOR (1.0000000) $1,201,490.00

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

TOTAL NET STATE AID $1,201,490.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $901,315.00

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

TOTAL NET STATE AID $901,315.00

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

COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.79) X FOUNDATION AID FACTOR ($1,750.00) = $1,110,882.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,704) 65,778.00
SCHOOL LAND EARNINGS 56,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,594.00
TOTAL CHARGEABLES 311,456.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,426.00

TRANSPORTATION:
REGULAR A.D.H.(362.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (634.79) = $52,998.6171
2: ADJUSTED DISTRICT VALUATION ($11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = $41,790.0821
4: #3 X INCENTIVE MILLS (20.0) = 835,802.00
BASIC FORMULA $1,651,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,651,833.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,651,833.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,402,668.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,402,668.00

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

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,750.00) = $836,587.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,329) 43,746.75
SCHOOL LAND EARNINGS 37,894.00
GROSS PRODUCTION 147,271.00
MOTOR VEHICLE 100,287.00
REA TAX 51,942.00

TOTAL CHARGEABLES 508,207.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,380.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 18,771.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (478.05) = $39,912.3945
2: ADJUSTED DISTRICT VALUATION
($7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = $31,918.1995
4: #3 X INCENTIVE MILLS (20.0) = 638,364.00

BASIC FORMULA $985,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $985,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,515.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $852,492.00
X PRORATE FACTOR (1.000000) $852,492.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $852,492.00

Initial Allocation - FY 2019
COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR ($1,750.00) = $3,335,500.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,378) 204,283.50
SCHOOL LAND EARNINGS 176,005.00
GROSS PRODUCTION 684,798.00
MOTOR VEHICLE 469,978.00
REA TAX 221,968.00

TOTAL CHARGEABLES 3,041,308.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,192.00

TRANSPORTATION:

REGULAR A.D.H.(990.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 81,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,906.00) = $159,131.9400
2: ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = $79,358.8470
4: #3 X INCENTIVE MILLS (20.0) = 1,587,177.00

BASIC FORMULA $1,962,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,962,559.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID $1,962,559.00

Initial Allocation - FY 2019
COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR ($1,750.00) = $3,928,837.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,375) 217,031.25
SCHOOL LAND EARNINGS 186,804.00
GROSS PRODUCTION 726,974.00
MOTOR VEHICLE 497,766.00
REA TAX 31,400.00

TOTAL CHARGEABLES 2,318,163.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,610,674.00

TRANSPORTATION:
REGULAR A.D.H. (815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,245.05) = $187,439.2245
2: ADJUSTED DISTRICT VALUATION ($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $145,193.4925
4: #3 X INCENTIVE MILLS (20.0) = 2,903,870.00

BASIC FORMULA $4,551,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,551,928.00
X PRORATE FACTOR (1.000000) $4,551,928.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,551,928.00

Initial Allocation - FY 2019
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) = $95,592.71
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) $173,255.00

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

TOTAL NET STATE AID $173,255.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: 1072 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 222,977.00
TOTAL CHARGEABLES 1,399,461.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,231.00

TRANSPORTATION:

REGULAR A.D.H.(296.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (970.11) = $80,994.4839
2: ADJUSTED DISTRICT VALUATION ($32,363,837) / 1000 = 32,363.8370
3: #1 - #2 = $48,630.6469
4: #3 X INCENTIVE MILLS (20.0) = 972,613.00

BASIC FORMULA $1,307,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,307,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,307,874.00

Initial Allocation - FY 2019
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) = $780,997.50

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,280.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $953,280.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,636.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $692,636.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,535,072.00

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

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR ($1,750.00) = $6,999,702.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,699,760.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,112.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $889,685.00

Initial Allocation - FY 2019
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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $27,277.00

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

COUNTY: 26 GRADY  
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (840.20) X
  FOUNDATION AID FACTOR ($1,750.00) = $1,470,350.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $996,345.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) X ($110,470) 82,852.50
  SCHOOL LAND EARNINGS 75,850.00
  GROSS PRODUCTION 520,891.00
  MOTOR VEHICLE 203,327.00
  REA TAX 173,802.00

  TOTAL CHARGEABLES 2,053,067.80

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

TRANSPORTATION:
  REGULAR A.D.H. (356.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 41,567.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (840.20) = $70,148.2980
  2:  ADJUSTED DISTRICT VALUATION
      ($62,000,330) / 1000 = 62,000.3300
  3:  #1 - #2 = $8,147.9680
  4:  #3 X INCENTIVE MILLS (20.0) = 162,959.00

  BASIC FORMULA $204,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $204,526.00

X PRORATE FACTOR (1.0000000) $204,526.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $204,526.00

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

COUNTY: 26 GRADY            DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,454.96) X
FOUNDATION AID FACTOR ($1,750.00) =  $4,296,180.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,625)  241,218.75
SCHOOL LAND EARNINGS  220,500.00
GROSS PRODUCTION  1,510,248.00
MOTOR VEHICLE  582,641.00
REA TAX  156,413.00

TOTAL CHARGEABLES  3,454,814.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $841,365.00

TRANSPORTATION:
REGULAR A.D.H. (1,378.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  63,209.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,454.96) =  $204,964.6104
2:  ADJUSTED DISTRICT VALUATION
($45,253,907) / 1000 =  45,253.9070
3:  #1 - #2 =  $159,710.7034
4:  #3 X INCENTIVE MILLS (20.0) =  3,194,214.00

BASIC FORMULA  $4,098,788.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,098,788.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,098,788.00

Initial Allocation - FY 2019
## 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**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($390,359)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

  **TOTAL CHARGEABLES** 4,659,303.24

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $413,894.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,405.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 64,447.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,898.97) =** $242,035.0053

2. **ADJUSTED DISTRICT VALUATION**
   - $(85,520,676) / 1000 = 85,520.6760

3. **#1 - #2 =** 156,514.3293

4. **#3 X INCENTIVE MILLS (20.0) =** 3,130,287.00

- **BASIC FORMULA** $3,608,628.00

### SUPPLEMENT

- **0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,608,628.00

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **X $3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

- **TOTAL NET STATE AID** $3,608,628.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,776.00
X PRORATE FACTOR (1.0000000) $636,776.00

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

TOTAL NET STATE AID $636,776.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>County: 26 Grady</th>
<th>District: I128 Amber-Pocasset</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (799.73) X</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,750.00) = $1,399,527.50</td>
<td></td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable* = $472,467.28</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($99,110) = 74,332.50</td>
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<tr>
<td>School Land Earnings = 67,969.00</td>
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<tr>
<td>Gross Production = 465,786.00</td>
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<tr>
<td>Motor Vehicle = 181,251.00</td>
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<tr>
<td>Rea Tax = 194,874.00</td>
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<tr>
<td>Total Chargeables = 1,456,679.78</td>
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</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong> = $0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(448.00) X Per Capita ($79.00) X Transportation Factor (1.39) = 49,195.00</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (799.73) = $66,769.4577</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($29,164,647) / 1000 = 29,164.6470</td>
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<tr>
<td>3: #1 - #2 = $37,604.8107</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) = 752,096.00</td>
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<tr>
<td>Basic Formula = $801,291.00</td>
<td></td>
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<tr>
<td>Supplement = 0.00</td>
<td></td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $801,291.00</td>
<td></td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty = 0.00</td>
<td></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,419.80 = Class Size Penalty Amount 0.00</td>
<td></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150% = 0.00</td>
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</tr>
<tr>
<td>Administrative Costs Penalty = 0.00</td>
<td></td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions = 0.00</td>
<td></td>
</tr>
<tr>
<td>General Fund Balance Penalty = 0.00</td>
<td></td>
</tr>
<tr>
<td>Total Additions/Reductions = 0.00</td>
<td></td>
</tr>
<tr>
<td>Total Net State Aid = $801,291.00</td>
<td></td>
</tr>
</tbody>
</table>

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

COUNTY: 27 GRANT  DISTRICT: IO54 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) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,820.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,971.00
X PRORATE FACTOR (1.0000000) $20,971.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,971.00

Initial Allocation - FY 2019
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X FOUNDATION AID FACTOR ($1,750.00) = $666,855.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,403) 135,302.25
SCHOOL LAND EARNINGS 24,653.00
GROSS PRODUCTION 153,241.00
MOTOR VEHICLE 65,922.00
REA TAX 71,818.00

TOTAL CHARGEABLES 957,240.10

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

TRANSPORTATION:

REGULAR A.D.H.(123.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 24,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (381.06) = $31,814.6994
2: ADJUSTED DISTRICT VALUATION ($32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $24,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,107.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,107.00

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

COUNTY: 28 GREER               DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR ($1,750.00) = $2,512,545.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,225.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,569) 63,426.75
SCHOOL LAND EARNINGS 102,968.00
GROSS PRODUCTION 1,656.00
MOTOR VEHICLE 271,561.00
REA TAX 86,580.00
TOTAL CHARGEABLES 790,417.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,722,128.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,435.74) = $119,869.9326
2: ADJUSTED DISTRICT VALUATION
($15,217,939) / 1000 = 15,217.9390
3: #1 - #2 = $104,651.9936
4: #3 X INCENTIVE MILLS (20.0) = 2,093,040.00

BASIC FORMULA $3,857,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,857,090.00
X PRORATE FACTOR (1.0000000) $3,857,090.00

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

TOTAL NET STATE AID $3,857,090.00

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.0000000) $1,044,097.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,097.00

Initial Allocation - FY 2019
COUNTY: 29 HARMON
DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR ($1,750.00) = $1,948,712.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,528.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,837) 66,627.75
SCHOOL LAND EARNINGS 77,159.00
GROSS PRODUCTION 667.00
MOTOR VEHICLE 204,781.00
REA TAX 122,108.00
TOTAL CHARGEABLES 799,871.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,841.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,113.55) = $92,970.2895
2: ADJUSTED DISTRICT VALUATION
($19,788,081) / 1000 = 19,788.0810
3: #1 - #2 = $73,182.2085
4: #3 X INCENTIVE MILLS (20.0) = 1,463,644.00

BASIC FORMULA $2,635,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,635,930.00
X PRORATE FACTOR (1.0000000) $2,635,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,635,930.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 212,962.00
TOTAL CHARGEABLES 1,393,021.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,661.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (924.39) = $77,177.3211
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) $979,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $979,551.00

Initial Allocation - FY 2019
COUNTY: 30 HARPER  DISTRICT: 1004 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) = $51,138.45
2: ADJUSTED DISTRICT VALUATION
($19,641,620) / 1000 = 19,641.6200
3: #1 - #2 = 31,496.8399
4: #3 X INCENTIVE MILLS (20.0) = 629,937.00

BASIC FORMULA $912,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,781.00

X PRORATE FACTOR (1.0000000) $912,781.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $912,781.00

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

COUNTY:  31 HASKELL  DISTRICT:  C010  WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.90) X
FOUNDATION AID FACTOR ($1,750.00) = $477,575.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,433) 11,574.75
SCHOOL LAND EARNINGS 20,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,976.00

TOTAL CHARGEABLES 110,413.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,162.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (272.90) = $22,784.4210
2:  ADJUSTED DISTRICT VALUATION
($3,018,824) / 1000 = 3,018.8240
3:  #1 - #2 = $19,765.5970
4:  #3 X INCENTIVE MILLS (20.0) = 395,312.00

BASIC FORMULA $774,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $774,767.00
X PRORATE FACTOR (1.0000000) $774,767.00

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

TOTAL NET STATE AID $774,767.00

Initial Allocation - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/12/2018

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) = 443,621.00

BASIC FORMULA $811,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $811,718.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $811,718.00

Initial Allocation - FY 2019
COUNTY: 31 HASKELL  
DISTRICT: 1020 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,650,515.00
X PRORATE FACTOR (1.0000000) $5,650,515.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,650,515.00

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

**COUNTY:** 31 HASKELL  
**DISTRICT:** I037 MCCURTAIN

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($24,094) =** 18,070.50
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**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

**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 AND REduCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,174,531.00

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

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,665.33
*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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,837,861.00
X PRORATE FACTOR (1.000000) $1,837,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,837,861.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,151.00
  X PRORATE FACTOR (1.000000) $559,151.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $559,151.00

Initial Allocation - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.42) X
FOUNDATION AID FACTOR ($1,750.00) = $1,323,735.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($105,874) 79,405.50
SCHOOL LAND EARNINGS 62,831.00
GROSS PRODUCTION 254,007.00
MOTOR VEHICLE 168,296.00
REA TAX 71,913.00

TOTAL CHARGEABLES 832,002.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,733.00

TRANSPORTATION:

REGULAR A.D.H.(271.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) $32,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (756.42) = $63,153.5058
2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $51,262.9928
4: #3 X INCENTIVE MILLS (20.0) = 1,025,260.00

BASIC FORMULA $1,549,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,549,388.00

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

TOTAL NET STATE AID $1,549,388.00

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

**COUNTY:** 32 HUGHES  
**DISTRICT:** I035 HOLDENVILLE

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (1,881.06) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =** $3,291,855.00

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* ($712,929.97)**  
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**  
- **COUNTY 4 MILL LEVY (0.75000) X ($256,483) 192,362.25**  
- **SCHOOL LAND EARNINGS 153,270.00**  
- **GROSS PRODUCTION 619,661.00**  
- **MOTOR VEHICLE 405,686.00**  
- **REA TAX 73,392.00**

**TOTAL CHARGEABLES** 2,157,241.22

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,134,614.00

**TRANSPORTATION:**  
- **REGULAR A.D.H. (898.00) X PER CAPITA ($57.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** 71,149.00

**SALARY INCENTIVE AID:**  
- **1: INC. AID GUARANTEE FACTOR (83.49) X** INC. WEIGHTED ADM (1,881.06) = $157,049.6994
- **2: ADJUSTED DISTRICT VALUATION ($41,449,417) / 1000 = 41,449.4170**
- **3: #1 - #2 = $115,600.2824**
- **4: #3 X INCENTIVE MILLS (20.0) = 2,312,006.00**

**BASIC FORMULA** $3,517,769.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,517,769.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,517,769.00

Initial Allocation - FY 2019
COUNTY: 32 HUGHES  
DISTRIBUTION: 1048 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,268.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,268.00

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

COUNTY: 32 HUGHES
DISTRICT: 1054 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,420.00

Initial Allocation - FY 2019
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,024,680.00

Initial Allocation - FY 2019
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (309.02) X
  FOUNDATION AID FACTOR ($1,750.00) =                     $540,785.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $156,675.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($23,447)            17,585.25
  SCHOOL LAND EARNINGS                               25,992.00
  GROSS PRODUCTION                                   1,531.00
  MOTOR VEHICLE                                      70,185.00
  REA TAX                                            76,145.00

  TOTAL CHARGEABLES                                              348,113.37

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $192,672.00

TRANSPORTATION:
  REGULAR A.D.H.(85.00) X PER CAPITA ($136.00) X
  TRANSPORTATION FACTOR (1.39) =                               16,068.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
       INC. WEIGHTED ADM (309.02) =            $25,800.0798
  2:  ADJUSTED DISTRICT VALUATION
       ($10,180,475) / 1000 =                  10,180.4750
  3:  #1 - #2 =                                 $15,619.6048
  4:  #3 X INCENTIVE MILLS (20.0) =                                 312,392.00

  BASIC FORMULA                                                          $521,132.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $521,132.00

  X PRORATE FACTOR (1.0000000)                             $521,132.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS                           0.00

  TOTAL NET STATE AID                                               $521,132.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,116,670.00

Initial Allocation - FY 2019
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 AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                           $1,141,782.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,243,616.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,243,616.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,399.00
PRORATE FACTOR (1.0000000) $586,399.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,975.00
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

Initial Allocation - FY 2019
COUNTY:  34  JEFFERSON  DISTRICT:  I014  RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR ($1,750.00) = $1,523,760.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,787) 44,090.25
SCHOOL LAND EARNINGS 60,495.00
GROSS PRODUCTION 14,852.00
MOTOR VEHICLE 160,734.00
REA TAX 122,003.00

TOTAL CHARGEABLES 639,722.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $884,037.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 43,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (870.72) = $72,696.4128
2: ADJUSTED DISTRICT VALUATION ($13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = $59,347.6108
4: #3 X INCENTIVE MILLS (20.0) = 1,186,952.00

BASIC FORMULA $2,114,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,114,404.00

X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,114,404.00

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

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** 1023 WAURIKA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (850.95) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =**  
  
  LESS CHARGEABLES:
  - **AD VALOREM CHARGEABLE**  
  - **increased millage due to personal property tax adjustment**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($55,421)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **REASONS**  
  
  **TOTAL CHARGEABLES**  

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

### TRANSPORTATION:

- **REGULAR A.D.H. (298.00) X PER CAPITA ($92.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**  
2. **ADJUSTED DISTRICT VALUATION**  
3. **#1 - #2**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

### BASIC FORMULA

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
- **OCAS NONCOMPLIANCE PENALTY**  
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- **ADMINISTRATIVE COSTS PENALTY**  
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- **GENERAL FUND BALANCE PENALTY**  

### TOTAL ADDITIONS/REDUCTIONS

### TOTAL NET STATE AID

**Initial Allocation - FY 2019**
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)
X PRORATE FACTOR (1.0000000)                             $360,536.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $360,536.00

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

**COUNTY:** 35  **DISTRICT:** C010  **RAVIA**

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (163.37) X FOUNDATION AID FACTOR ($1,750.00)} = 285,897.50
\]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**(*increased millage due to personal property tax adjustment*): $111,197.55
- **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:

\[
\text{REGULAR A.D.H.(65.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39)} = 8,132.00
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (163.37) = $13,639.7613**
2. **ADJUSTED DISTRICT VALUATION ($7,042,277) / 1000 = 7,042.2770**
3. **#1 - #2 = $6,597.4843**
4. **#3 X INCENTIVE MILLS (20.0) = 131,950.00**

**BASIC FORMULA** $275,304.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $275,304.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $275,304.00

---

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

COUNTY: 35 JOHNSTON
DISTRICT: 1002 MILL CREEK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (291.68)</td>
<td>X 1,750.00</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td>$510,440.00</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$262,845.31</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>27,738.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>24,410.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>29,656.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>64,388.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>41,386.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$450,423.31</td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)**: $60,017.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (101.00) X Per Capita</td>
<td>X 125.00 X</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>= 17,549.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49)</td>
<td>X 291.68 X</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>= 16,641.7840</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>= 7,710.5792</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>= 154,212.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$231,778.00</td>
</tr>
</tbody>
</table>

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $231,778.00

OCAS Noncompliance Penalty: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

**Penalty For Per Pupil Revenue In Excess 150%**: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due To Additions And Reductions: 0.00

General Fund Balance Penalty: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $231,778.00

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

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

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.0000000) $663,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,749.00

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

COUNTY: 35 JOHNSTON  
DISTRICT: I035 COLEMAN

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (332.20) X} \\
\text{FOUNDATION AID FACTOR ($1,750.00) = $581,350.00}
\]

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

\[
\text{TOTAL CHARGEABLES} \quad 341,243.77
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $240,106.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(147.00) X PER CAPITA ($81.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 16,551.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.49) X} \\
& \quad \text{INC. WEIGHTED ADM (332.20) = $27,735.3780} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \frac{($10,050,321)}{1000} = 10,050.3210 \\
3: & \quad \#1 - \#2 = 17,685.0570 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = 353,701.00
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad $610,358.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad $610,358.00
\]

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times 3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

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

\[
\text{TOTAL NET STATE AID} \quad $610,358.00
\]

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

COUNTY: 35 JOHNSTON   DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.62) X
FOUNDATION AID FACTOR ($1,750.00) = $828,835.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,007.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,981) 41,985.75
SCHOOL LAND EARNINGS 36,911.00
GROSS PRODUCTION 44,803.00
MOTOR VEHICLE 97,766.00
REA TAX 27,652.00
TOTAL CHARGEABLES 495,125.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,710.00

TRANSPORTATION:
REGULAR A.D.H. (146.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (473.62) = $39,542.5338
2: ADJUSTED DISTRICT VALUATION
($14,740,019) / 1000 = 14,740.0190
3: #1 - #2 = $24,802.5148
4: #3 X INCENTIVE MILLS (20.0) = 496,050.00

BASIC FORMULA $849,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,039.00
X PRORATE FACTOR (1.0000000) $849,039.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,039.00

Initial Allocation - FY 2019
COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,765.00

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

COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.88) X 
FOUNDATION AID FACTOR ($1,750.00) = $258,790.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,611) 15,458.25
SCHOOL LAND EARNINGS 12,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,898.00

TOTAL CHARGEABLES 385,612.17

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

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($112.00) X 
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X 
   INC. WEIGHTED ADM (147.88) = $12,346.50
2: ADJUSTED DISTRICT VALUATION 
   ($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,299.00
X PRORATE FACTOR (1.000000) $12,299.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,299.00

Initial Allocation - FY 2019
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
OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,828,799.00

Initial Allocation - FY 2019
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

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

TOTAL NET STATE AID  $14,449,836.00

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.0000000) $2,378,203.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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

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

COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.36) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,703,910.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,703,910.00

Initial Allocation - FY 2019
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 = 30,904.7560
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $13,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,166.00

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

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR ($1,750.00) = $850,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,908) 63,681.00
SCHOOL LAND EARNINGS 35,862.00
GROSS PRODUCTION 592,453.00
MOTOR VEHICLE 94,613.00
REA TAX 85,634.00
TOTAL CHARGEABLES 1,498,583.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (485.97) = $40,573.6353
2: ADJUSTED DISTRICT VALUATION
($38,808,078) / 1000 = 38,808.0780
3: #1 - #2 = 1,765.5573
4: #3 X INCENTIVE MILLS (20.0) = 35,311.00
BASIC FORMULA $64,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,494.00
X PRORATE FACTOR (1.000000) $64,494.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $64,494.00

Initial Allocation - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: 1007 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*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($443,393) 332,544.75
SCHOOL LAND EARNINGS 212,731.00
GROSS PRODUCTION 3,517,964.00
MOTOR VEHICLE 562,560.00
REA TAX 136,484.00
TOTAL CHARGEABLES 6,129,229.59

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

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,386.38) = $199,238.8662
2: ADJUSTED DISTRICT VALUATION
($85,221,062) / 1000 = 85,221.0620
3: #1 - #2 = $114,017.8042
4: #3 X INCENTIVE MILLS (20.0) = 2,280,356.00

BASIC FORMULA $2,336,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,336,860.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,336,860.00

Initial Allocation - FY 2019
## 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X</td>
<td>202,848.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>130,022.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,149,419.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>345,618.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>126,449.00</td>
</tr>
</tbody>
</table>

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 = $46,776,972
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) X Prorate Factor (1.000000) = $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

Penalty For Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due 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

Initial Allocation - FY 2019
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 92,422.00
TOTAL CHARGEABLES 2,851,336.75

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (789.64) = $65,927.0436
2: ADJUSTED DISTRICT VALUATION
($73,632,278) / 1000 = 73,632.2780
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $35,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,549.00
X PRORATE FACTOR (1.0000000) $35,549.00

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

TOTAL NET STATE AID $35,549.00

Initial Allocation - FY 2019
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) =

BASIC FORMULA $22,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,449.00
X PRORATE FACTOR (1.0000000) $22,449.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,449.00

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

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR ($1,750.00) = $2,284,537.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,461) 139,095.75
SCHOOL LAND EARNINGS 114,198.00
GROSS PRODUCTION 13,806.00
MOTOR VEHICLE 307,646.00
REA TAX 67,203.00
TOTAL CHARGEABLES 1,076,385.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,208,152.00

TRANSPORTATION:
REGULAR A.D.H. (308.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,305.45) = $108,992.0205
2: ADJUSTED DISTRICT VALUATION
($26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = $82,323.0995
4: #3 X INCENTIVE MILLS (20.0) = 1,646,462.00

BASIC FORMULA $2,889,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,889,292.00
X PRORATE FACTOR (1.0000000) $2,889,292.00

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

TOTAL NET STATE AID $2,889,292.00

Initial Allocation - FY 2019
COUNTY: 38 KIOWA               DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR ($1,750.00) = $354,655.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,599.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,174) 21,130.50
SCHOOL LAND EARNINGS 17,344.00
GROSS PRODUCTION 2,097.00
MOTOR VEHICLE 43,767.00
REA TAX 46,948.00
TOTAL CHARGEABLES 252,886.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,769.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 12,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (202.66) =$16,920.0834
2: ADJUSTED DISTRICT VALUATION
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = 9,594.0044
4: #3 X INCENTIVE MILLS (20.0) = 191,880.00

BASIC FORMULA $306,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,405.00
X PRORATE FACTOR (1.0000000) $306,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $306,405.00

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

COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.73) X
FOUNDATION AID FACTOR ($1,750.00) = $981,277.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,890) 41,917.50
SCHOOL LAND EARNINGS 34,399.00
GROSS PRODUCTION 4,160.00
MOTOR VEHICLE 92,484.00
REA TAX 120,645.00
TOTAL CHARGEABLES 728,916.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,361.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (560.73) = $46,815.3477
2:  ADJUSTED DISTRICT VALUATION
($26,077,806) / 1000 = 26,077.8060
3:  #1 - #2 = $20,737.5417
4:  #3 X INCENTIVE MILLS (20.0) = 414,751.00
BASIC FORMULA $693,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,807.00
X PRORATE FACTOR (1.0000000) $693,807.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $693,807.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY**: 38  **KIOWA**  
**DISTRICT**: I004  **SNYDER**

**FOUNDATION AID:**

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

\[
\text{LESS CHARGEABLES:}
\]

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($101,306)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

\[
\text{TOTAL CHARGEABLES} = 833,616.93
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 858,091.00
\]

**TRANSPORTATION:**

REGULAR A.D.H. (250.00) X PER CAPITA ($134.00) X  
TRANSPORTATION FACTOR (1.39) =  

\[
\text{SALARY INCENTIVE AID:}
\]

1:  INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (966.69) =  
2:  ADJUSTED DISTRICT VALUATION  
\[= \frac{24,363,895}{1000} = 24,363.8950\]  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

\[
\text{BASIC FORMULA} = 2,031,557.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} X PRORATE FACTOR (1.0000000) = 2,031,557.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} X 3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 2,031,557.00
\]

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

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.03) X FOUNDATION AID FACTOR ($1,750.00) = $2,425,552.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,696) 106,272.00
SCHOOL LAND EARNINGS 122,739.00
GROSS PRODUCTION 283,368.00
MOTOR VEHICLE 330,615.00
REA TAX 84,523.00
TOTAL CHARGEABLES 1,354,992.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,560.00

TRANSPORTATION:
REGULAR A.D.H. (738.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,386.03) = $115,719.6447
2: ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 = 27,596.8660
3: #1 - #2 = $88,122.7787
4: #3 X INCENTIVE MILLS (20.0) = 1,762,456.00

BASIC FORMULA $2,900,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,900,720.00
X PRORATE FACTOR (1.0000000) $2,900,720.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,900,720.00

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

COUNTY: 39 LATIMER   DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,750.00) = $882,175.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,397.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,942) 38,206.50
SCHOOL LAND EARNINGS 43,996.00
GROSS PRODUCTION 102,299.00
MOTOR VEHICLE 114,995.00
REA TAX 25,724.00

TOTAL CHARGEABLES 503,618.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,557.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (504.10) = $42,087.3090
2: ADJUSTED DISTRICT VALUATION
($11,454,606) / 1000 = 11,454.6060
3: #1 - #2 = $30,632.7030
4: #3 X INCENTIVE MILLS (20.0) = 612,654.00

BASIC FORMULA $1,018,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,018,121.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,018,121.00

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

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR ($1,750.00) = $435,855.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $115,438.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,662) 18,496.50
SCHOOL LAND EARNINGS 21,226.00
GROSS PRODUCTION 49,350.00
MOTOR VEHICLE 57,018.00
REA TAX 25,418.00

TOTAL CHARGEABLES 286,946.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,908.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (249.06) = $20,794.0194
2: ADJUSTED DISTRICT VALUATION
($7,077,771) / 1000 = 7,077.7710
3: #1 - #2 = 13,716.2484
4: #3 X INCENTIVE MILLS (20.0) = 274,325.00

BASIC FORMULA $443,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $443,277.00

Initial Allocation - FY 2019
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
- COUNTY 4 MILL LEVY (0.75) X ($24,259) 18,194.25
- SCHOOL LAND EARNINGS 20,977.00
- GROSS PRODUCTION 48,462.00
- MOTOR VEHICLE 56,551.00
- REA TAX 40,888.00

TOTAL CHARGEABLES $334,226.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,694.00

TRANSPORTATION:

- REGULAR A.D.H. (61.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 11,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (258.24) = $21,560.4576
2: ADJUSTED DISTRICT VALUATION ($9,212,725) / 1000 = 9,212.7250
3: #1 - #2 = $12,347.7326
4: #3 X INCENTIVE MILLS (20.0) = 246,955.00

BASIC FORMULA $376,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $376,604.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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

COUNTY:  40  LE FLORE            DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR ($1,750.00) =  $526,452.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,917) 12,687.75
SCHOOL LAND EARNINGS 23,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,268.00
TOTAL CHARGEABLES 117,870.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $408,582.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,899.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (300.83) = $25,116.2967
2:  ADJUSTED DISTRICT VALUATION
($4,869,115) / 1000 = 4,869.1150
3:  #1 - #2 = $20,247.1817
4:  #3 X INCENTIVE MILLS (20.0) = 404,944.00
BASIC FORMULA 817,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $817,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 817,425.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $479,517.00

X PRORATE FACTOR (1.0000000) $479,517.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2019
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 139,385.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,515.00

TRANSPORTATION:
REGULAR A.D.H. (236.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (458.80) = $38,305.2120
2: ADJUSTED DISTRICT VALUATION
($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = $34,299.6630
4: #3 X INCENTIVE MILLS (20.0) = 685,993.00
BASIC FORMULA $1,378,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,378,376.00
X PRORATE FACTOR (1.000000) $1,378,376.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,378,376.00

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

COUNTY:  40  LE FLORE            DISTRICT:  C039  FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.32) X FOUNDATION AID FACTOR ($1,750.00) = $266,560.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,714)  6,535.50
SCHOOL LAND EARNINGS  12,066.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  9,092.00
TOTAL CHARGEABLES  113,634.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $152,925.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 9,968.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (152.32) = $12,717.1968
2:  ADJUSTED DISTRICT VALUATION ($5,136,815) / 1000 = 5,136.8150
3:  #1 - #2 = $7,580.3818
4:  #3 X INCENTIVE MILLS (20.0) = 151,608.00
BASIC FORMULA  $314,501.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $314,501.00
X PRORATE FACTOR (1.0000000)  $314,501.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS 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

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong> Foundation Weighted ADM (1,764.09) X</td>
<td>$3,087,157.50</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00) =</td>
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</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong> AD VALOREM CHARGEABLE* ($548,887.83)</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($109,982)</td>
<td>82,486.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>153,066.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>21,748.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>408,992.00</td>
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<tr>
<td>REA TAX</td>
<td>103,353.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,318,533.33</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,768,624.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong> Regular A.D.H. (847.00) X PER CAPITA ($53.00) X</td>
<td>62,398.00</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong> INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,764.09) = $147,283.8741</td>
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<tr>
<td><strong>#1</strong> - <strong>#2</strong> = ($34,391,468) / 1000 = 34,391.4680</td>
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</tr>
<tr>
<td><strong>#3</strong> X INCENTIVE MILLS (20.0) = 2,257,848.00</td>
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</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,088,870.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$4,088,870.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>$4,088,870.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>X 3,419.80 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$4,088,870.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,662.70) X
FOUNDATION AID FACTOR ($1,750.00) = $2,909,725.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,413) 79,059.75
SCHOOL LAND EARNINGS 146,691.00
GROSS PRODUCTION 20,841.00
MOTOR VEHICLE 392,286.00
REA TAX 32,237.00
TOTAL CHARGEABLES 1,023,836.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,885,888.00

TRANSPORTATION:
REGULAR A.D.H. (722.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 77,276.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,662.70) = $138,818.8230
2: ADJUSTED DISTRICT VALUATION
($22,267,794) / 1000 = 22,267.7940
3: #1 - #2 = $116,551.0290
4: #3 X INCENTIVE MILLS (20.0) = 2,331,021.00
BASIC FORMULA $4,294,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,185.00
X PRORATE FACTOR (1.0000000) $4,294,185.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,294,185.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I007 POCOLA

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - $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) =**  
     - **$115,852.3938**

2. **ADJUSTED DISTRICT VALUATION**  
   - ($19,054,130) / 1000 =  
     - **19,054.1300**

3. **#1 - #2 =**  
   - **$96,798.2638**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - **1,935,965.00**

### BASIC FORMULA

- **$3,510,792.00**

### SUPPLEMENT

- **0.00**

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

- **$3,510,792.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### ADMINISTRATIVE COSTS PENALTY

- **$0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **$0.00**

### GENERAL FUND BALANCE PENALTY

- **$0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **$0.00**

### TOTAL NET STATE AID

- **$3,510,792.00**

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*Initial Allocation - FY 2019*
COUNTY: 40 LE FLORE            DISTRICT:  I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.72) X
FOUN DATION 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) X PRORATE FACTOR (1.0000000) $1,063,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,549.00

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

COUNTY:  40 LE FLORE          DISTRICT:  I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR ($1,750.00) = $907,917.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,809.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,537) 22,902.75
SCHOOL LAND EARNINGS 42,204.00
GROSS PRODUCTION 5,982.00
MOTOR VEHICLE 111,358.00
REA TAX 25,047.00

TOTAL CHARGEABLES 444,303.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,614.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 24,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (518.81) = $43,315.4469
2: ADJUSTED DISTRICT VALUATION ($14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = $29,169.0919
4: #3 X INCENTIVE MILLS (20.0) = 583,382.00

BASIC FORMULA $1,071,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,071,286.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,071,286.00

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

COUNTY: 40 LE FLORE DISTRICT: 1020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,177.39) X
FOUNDATION AID FACTOR ($1,750.00) = $2,060,432.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,136.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,522) 55,141.50
SCHOOL LAND EARNINGS 102,428.00
GROSS PRODUCTION 14,555.00
MOTOR VEHICLE 273,389.00
REA TAX 24,410.00

TOTAL CHARGEABLES $782,060.07

GROSS PRODUCTION 14,555.00
MOTOR VEHICLE 273,389.00
REA TAX 24,410.00

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,897,301.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,897,301.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (383.89)</strong> X</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,750.00)</strong> =</td>
<td>$671,807.50</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td>$103,896.08</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($21,715)</strong></td>
<td>16,286.25</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>30,240.00</td>
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<td><strong>GROSS PRODUCTION</strong></td>
<td>4,296.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>80,473.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>14,969.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>250,160.33</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$421,647.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (144.00) X PER CAPITA ($79.00) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>15,813.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (83.49)</strong> X INC. WEIGHTED ADM (383.89) =</td>
<td>$32,050.9761</td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION ($6,346,737) / 1000 =</strong></td>
<td>6,346.7370</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>25,704.2391</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>514,085.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$951,545.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$951,545.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X $3,419.80 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$951,545.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 40 LE FLORE          DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR ($1,750.00) = $6,725,792.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,032,102.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($234,680) 176,010.00

SCHOOL LAND EARNINGS 326,754.00

GROSS PRODUCTION 46,424.00

MOTOR VEHICLE 870,409.00

REA TAX 34,663.00

TOTAL CHARGEABLES 2,486,362.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,239,430.00

TRANSPORTATION:

REGULAR A.D.H. (1,862.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 85,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,843.31) = $320,877.9519

2: ADJUSTED DISTRICT VALUATION
($65,116,850) / 1000 = 65,116.8500

3: #1 - #2 = $255,761.1019

4: #3 X INCENTIVE MILLS (20.0) = 5,115,222.00

BASIC FORMULA $9,440,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,440,062.00

X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2019
## Foundation Aid:

**Foundation Weighted ADM (863.81) X**

**Foundation Aid Factor ($1,750.00) =** $1,511,667.50

**Less Chargeables:**
- **Ad Valorem Chargeable**
  
  *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

**OCAS Noncompliance Penalty** $0.00

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

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,301,082.00

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

COUNTY:  40  LE FLORE  DISTRICT:  I052  TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR ($1,750.00) = $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) = $78,747.7680

2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,640,587.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,640,587.00

Initial Allocation - FY 2019
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL NET STATE AID $1,542,322.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,776,868.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,789,600.00

Initial Allocation - FY 2019
### TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** C005 WHITE ROCK

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (232.20) x}
\]
\[
\text{FOUNDATION AID FACTOR ($1,750.00) = $406,350.00}
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE* $113,757.76}
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($35,676) 26,757.00}
\]
\[
\text{SCHOOL LAND EARNINGS 16,372.00}
\]
\[
\text{GROSS PRODUCTION 0.00}
\]
\[
\text{MOTOR VEHICLE 0.00}
\]
\[
\text{REA TAX 34,351.00}
\]
\[
\text{TOTAL CHARGEABLES 191,237.76}
\]
\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,112.00}
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (83.00) x PER CAPITA ($88.00) x}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 10,153.00}
\]

**SALARY INCENTIVE AID:**  
\[
\text{1: INC. AID GUARANTEE FACTOR (83.49) x}
\]
\[
\text{INC. WEIGHTED ADM (232.20) = $19,386.3780}
\]
\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]
\[
\text{($6,791,508) / 1000 = 6,791.5080}
\]
\[
\text{3: #1 - #2 = $12,594.8700}
\]
\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 251,897.00}
\]
\[
\text{BASIC FORMULA $477,162.00}
\]
\[
\text{SUPPLEMENT 0.00}
\]
\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $477,162.00}
\]
\[
\text{OCAS NONCOMPLIANCE PENALTY $0.00}
\]
\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)}
\]
\[
\text{x $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]
\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00}
\]
\[
\text{ADMINISTRATIVE COSTS PENALTY 0.00}
\]
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00}
\]
\[
\text{GENERAL FUND BALANCE PENALTY 0.00}
\]
\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]
\[
\text{TOTAL NET STATE AID $477,162.00}
\]

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,784,239.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,784,239.00

Initial Allocation - FY 2019
COUNTY:  41 LINCOLN  DISTRICT:  I003 DAVENPORT

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (618.82) X
    FOUNDATION AID FACTOR ($1,750.00) = $1,082,935.00

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $265,281.53
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($115,300) 86,475.00
    SCHOOL LAND EARNINGS  53,118.00
    GROSS PRODUCTION  51,529.00
    MOTOR VEHICLE  141,663.00
    REA TAX  29,899.00

TOTAL CHARGEABLES  627,965.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,969.00

TRANSPORTATION:
    REGULAR A.D.H.(159.00) X PER CAPITA ($84.00) X
    TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.49) X
        INC. WEIGHTED ADM (618.82) = $51,665.2818
    2:  ADJUSTED DISTRICT VALUATION
        ($16,621,650) / 1000 = 16,621.6500
    3:  #1 - #2 = $35,043.6318
    4:  #3 X INCENTIVE MILLS (20.0) = 700,873.00

BASIC FORMULA $1,174,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,407.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,174,407.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,084,495.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,084,495.00

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.18) X  
FOUNDATION AID FACTOR ($1,750.00) = $2,224,565.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,511) 180,383.25
SCHOOL LAND EARNINGS 111,123.00
GROSS PRODUCTION 107,876.00
MOTOR VEHICLE 297,420.00
REA TAX 130,836.00

TOTAL CHARGEABLES 4,136,634.10

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

TRANSPORTATION:

REGULAR A.D.H.(370.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (1,271.18) = $106,130.8182
2: ADJUSTED DISTRICT VALUATION  
($208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $41,658.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $41,658.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2019
COUNTY: 41 LINCOLN               DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,750.00) = $2,422,140.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,951) 199,463.25
SCHOOL LAND EARNINGS 121,926.00
GROSS PRODUCTION 118,138.00
MOTOR VEHICLE 323,960.00
REA TAX 75,267.00
TOTAL CHARGEABLES 1,174,204.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,936.00

TRANSPORTATION:

REGULAR A.D.H.(669.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 63,234.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,384.08) = $115,556.8392

2: ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950

3: #1 - #2 = $95,272.8442

4: #3 X INCENTIVE MILLS (20.0) = 1,905,457.00

BASIC FORMULA $3,216,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,216,627.00

X PRORATE FACTOR (1.0000000) $3,216,627.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,216,627.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,424,853.00

Initial Allocation - FY 2019
COUNTY:  41 LINCOLN  
DISTRICT:  I105 CARNEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (446.77)</td>
<td>$781,847.50</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td>$781,847.50</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$86,277.87</td>
</tr>
<tr>
<td>County 4 mill levy (0.75000) X ($79,926)</td>
<td>59,944.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>36,347.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>35,147.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>94,680.00</td>
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<tr>
<td>Rea Tax</td>
<td>76,327.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>388,723.37</td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $393,124.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (153.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>15,950.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (446.77) = $37,300.8273
2. Adjusted District Valuation ($5,251,240) / 1000 = 5,251.2400
3. #1 - #2 = $32,049.5873
4. #3 X Incentive Mills (20.0) = 640,992.00

Basic Formula $1,050,066.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,050,066.00

Ocas Noncompliance Penalty 0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,050,066.00

Initial Allocation - FY 2019
### Foundation Aid

**Foundation Weighted ADM (561.14) X**<br>
**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**<br>
**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)**

- **X Prorate Factor (1.0000000) =** $1,308,862.00

**OCAS Noncompliance Penalty:** $0.00

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

- **X $3,419.80 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,308,862.00

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*Initial Allocation - FY 2019*
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,255.56) X
  FOUNDATION AID FACTOR ($1,750.00) = $9,197,230.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,257,369.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($665,631) 499,223.25
  SCHOOL LAND EARNINGS 482,811.00
  GROSS PRODUCTION 826,606.00
  MOTOR VEHICLE 1,286,610.00
  REA TAX 86,012.00
  TOTAL CHARGEABLES 5,438,631.72
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,758,598.00

TRANSPORTATION:
  REGULAR A.D.H.(1,603.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 102,496.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (5,255.56) = $438,786.7044
  2: ADJUSTED DISTRICT VALUATION
      ($142,510,699) / 1000 = 142,510.6990
  3: #1 - #2 = $296,276.0054
  4: #3 X INCENTIVE MILLS (20.0) = 5,925,520.00

  BASIC FORMULA $9,786,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,786,614.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,786,614.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I002 CREST CRES

**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**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
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</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,763,840.00**

**X PRORATE FACTOR (1.0000000) $1,763,840.00**

**OCAS NONCOMPLIANCE PENALTY**

<table>
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<th>Amount</th>
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</table>

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

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

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,763,840.00**

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Initial Allocation - FY 2019
COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,750.00) =  

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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $268,581.00

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

**COUNTY:** 42 LOGAN  
**DISTRICT:** I014 COYLE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (639.49) X**
- **FOUNDATION AID FACTOR ($1,750.00) =** $1,119,107.50

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $370,940.87  
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($66,514)** 49,885.50
- **SCHOOL LAND EARNINGS** 47,863.00
- **GROSS PRODUCTION** 81,842.00
- **MOTOR VEHICLE** 125,127.00
- **REA TAX** 243,858.00

**TOTAL CHARGEABLES** $919,516.37

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $199,591.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (242.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 30,274.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - **INC. WEIGHTED ADM (639.49) =** $53,391.0201
2. **ADJUSTED DISTRICT VALUATION**
   - ($21,801,093) / 1000 = 21,801.0930
3. **#1 - #2 =** $31,589.9271
4. **#3 X INCENTIVE MILLS (20.0) =** 631,799.00

**BASIC FORMULA** $861,664.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $861,664.00

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

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,750.00) = $406,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,496) 25,872.00
SCHOOL LAND EARNINGS 16,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,697.00

TOTAL CHARGEABLES 195,660.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,549.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (232.12) = $19,379.6988
2: ADJUSTED DISTRICT VALUATION
($7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = 11,522.5108
4: #3 X INCENTIVE MILLS (20.0) = 230,450.00

BASIC FORMULA $452,596.00
SUPPLEMENT 0.00 $452,596.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $452,596.00

Initial Allocation - FY 2019
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 = $13,338.508
  4: #3 X INCENTIVE MILLS (20.0) = 266,770.00

  BASIC FORMULA $289,989.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,989.00
  X PRORATE FACTOR (1.0000000) $289,989.00

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

  TOTAL NET STATE AID $289,989.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $862,883.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $862,883.00

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

COUNTY: 43 LOVE                DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,860.72) X
FOUNDATION AID FACTOR ($1,750.00) = $3,256,260.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,247) 93,185.25
SCHOOL LAND EARNINGS 154,643.00
GROSS PRODUCTION 675,232.00
MOTOR VEHICLE 408,803.00
REA TAX 129,332.00
TOTAL CHARGEABLES 1,894,053.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,362,206.00

TRANSPORTATION:
REGULAR A.D.H.(907.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 74,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,860.72) = $155,351.5128
2: ADJUSTED DISTRICT VALUATION
($27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = $127,780.8968
4: #3 X INCENTIVE MILLS (20.0) = 2,555,618.00

BASIC FORMULA $3,992,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,992,207.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,992,207.00

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.0000000) $863,340.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,340.00

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

COUNTY: 44 MAJOR DISTRICT: 1004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,750.00) =  $513,432.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,022) 30,016.50
SCHOOL LAND EARNINGS 22,016.00
GROSS PRODUCTION 91,988.00
MOTOR VEHICLE 58,670.00
REA TAX 181,328.00
TOTAL CHARGEABLES 743,068.62

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

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (293.39) = $24,495.1311
2: ADJUSTED DISTRICT VALUATION
($20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = $3,977.4191
4: #3 X INCENTIVE MILLS (20.0) = 79,548.00
BASIC FORMULA $98,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,232.00
X PRORATE FACTOR (1.0000000) $98,232.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,232.00

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

COUNTY: 44 MAJOR       DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,393.33) X
  FOUNDATION AID FACTOR ($1,750.00) = $2,438,327.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $582,129.70
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($189,658) = 142,243.50
  SCHOOL LAND EARNINGS 108,820.00
  GROSS PRODUCTION 454,704.00
  MOTOR VEHICLE 288,468.00
  REA TAX 148,099.00

  TOTAL CHARGEABLES 1,724,464.20

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,863.00

TRANSPORTATION:
  REGULAR A.D.H.(326.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = $43,048.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (1,393.33) = $116,329.1217
  2: ADJUSTED DISTRICT VALUATION
     ($34,670,161) / 1000 = 34,670.1610
  3: #1 - #2 = $81,658.9607
  4: #3 X INCENTIVE MILLS (20.0) = $1,633,179.00

  BASIC FORMULA $2,390,090.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,390,090.00
  X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,390,090.00

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

COUNTY:  44 MAJOR DISTRICT:  I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR ($1,750.00) = $776,107.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,180) 54,885.00
SCHOOL LAND EARNINGS 35,701.00
GROSS PRODUCTION 149,164.00
MOTOR VEHICLE 96,064.00
REA TAX 39,373.00
TOTAL CHARGEABLES 748,013.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,094.00

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 20,864.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (443.49) = $37,026.9801
2:  ADJUSTED DISTRICT VALUATION ($21,374,682) / 1000 = 21,374.6820
3:  #1 - #2 = $15,652.2981
4:  #3 X INCENTIVE MILLS (20.0) = 313,046.00
BASIC FORMULA $362,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,004.00
X PRORATE FACTOR (1.0000000) $362,004.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $362,004.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,594,525.00

Initial Allocation - FY 2019
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 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,452,485.00 
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 AND REDUCTIONS  0.00 
GENERAL FUND BALANCE PENALTY  0.00 
TOTAL ADDITIONS/REDUCTIONS  0.00 

TOTAL NET STATE AID  $4,452,485.00 

Initial Allocation - FY 2019
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 89,940.88

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 = 1,918.6440
3: #1 - #2 = $14,278.4160
4: #3 X INCENTIVE MILLS (20.0) = $285,568.00

BASIC FORMULA $541,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,925.00
X PRORATE FACTOR (1.0000000) $541,925.00

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

TOTAL NET STATE AID $541,925.00

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

COUNTY: 46 MAYES          DISTRICT: C043 OSAGE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) = $18,768.5520
2: ADJUSTED DISTRICT VALUATION
($17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = $1,412.9770
4: #3 X INCENTIVE MILLS (20.0) = 28,260.00

BASIC FORMULA $76,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $76,736.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $76,736.00

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

COUNTY: 46 MAYES                  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,297.25) X
FOUNDATION AID FACTOR ($1,750.00) = $7,520,187.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($951,079) 713,309.25
SCHOOL LAND EARNINGS 377,426.00
GROSS PRODUCTION 1,946.00
MOTOR VEHICLE 1,003,044.00
REA TAX 88,980.00

TOTAL CHARGEABLES 10,538,786.95

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

TRANSPORTATION:

REGULAR A.D.H.(1,440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,297.25) = $358,777.4025
2: ADJUSTED DISTRICT VALUATION
($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $66,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $66,053.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $66,053.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM</td>
<td>1,660.26</td>
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<td>Foundation Aid Factor ($1,750.00)</td>
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<td><strong>Total:</strong></td>
<td>$2,905,455.00</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>516,812.18</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy ($0.75000) X ($380,116)</td>
<td>285,087.00</td>
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<td>School Land Earnings</td>
<td>153,257.00</td>
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<td>Gross Production</td>
<td>790.00</td>
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<td>Motor Vehicle</td>
<td>406,788.00</td>
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<td>Rea Tax</td>
<td>103,644.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>1,466,378.18</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,439,077.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. ($1,006.00) X Per Capita ($55.00) X Transportation Factor (1.39)</td>
<td>76,909.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (1,660.26)</td>
<td>$138,615.1074</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($29,925,430) / 1000</td>
<td>29,925.4300</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$108,689.6774</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,173,794.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,689,780.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,689,780.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,689,780.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Title</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,468.70) X Foundation Aid Factor ($1,750.00)</td>
<td>$2,570,225.00</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$308,915.40</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($306,023)</td>
<td>229,517.25</td>
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<tr>
<td>School Land Earnings</td>
<td>122,604.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>632.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>323,403.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>45,480.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,030,551.65</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,539,673.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (617.00) X Per Capita ($55.00) X Transportation Factor (1.39)</td>
<td>47,170.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (1,468.70)</td>
<td>$122,621.7630</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($19,092,423) / 1000 =</td>
<td>$19,092.4230</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$103,529.3400</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,070,587.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,657,430.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,657,430.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$3,657,430.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,657,430.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
COUNTY: 46 MAYES        DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,539.23) X FOUNDATION AID FACTOR ($1,750.00) = $4,443,652.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($508,432) 381,324.00
SCHOOL LAND EARNINGS 201,648.00
GROSS PRODUCTION 1,040.00
MOTOR VEHICLE 535,706.00
REA TAX 68,463.00
TOTAL CHARGEABLES 1,718,053.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,725,599.00

TRANSPORTATION:
REGULAR A.D.H.(1,117.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 79,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,539.23) = $212,000.3127
2: ADJUSTED DISTRICT VALUATION ($32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = $179,893.0897
4: #3 X INCENTIVE MILLS (20.0) = 3,597,862.00
BASIC FORMULA $6,402,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,402,645.00
X PRORATE FACTOR (1.0000000) $6,402,645.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,402,645.00

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR ($1,750.00) = $2,584,890.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($314,051) 235,538.25
SCHOOL LAND EARNINGS 125,908.00
GROSS PRODUCTION 649.00
MOTOR VEHICLE 335,348.00
REA TAX 3,313,348.00
TOTAL CHARGEABLES 4,849,895.32

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

TRANSPORTATION:
REGULAR A.D.H. (613.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,477.08) = $123,321.4092
2: ADJUSTED DISTRICT VALUATION ($52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = $71,145.0892
4: #3 X INCENTIVE MILLS (20.0) = 1,422,902.00

BASIC FORMULA $1,477,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,477,434.00
X PRORATE FACTOR (1.000000) $1,477,434.00

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

TOTAL NET STATE AID $1,477,434.00

Initial Allocation - FY 2019
COUNTY: 47 MCCLAIN
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,349.84) X
FOUNDATION AID FACTOR ($1,750.00) = $5,862,220.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,871,789.00

Initial Allocation - FY 2019
COUNTY: 47 MCCLAIN  
DISTRICT: 1002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,059.74) X
FOUNDATION AID FACTOR ($1,750.00) = $1,854,545.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,045) 74,283.75
SCHOOL LAND EARNINGS 90,683.00
GROSS PRODUCTION 77,922.00
MOTOR VEHICLE 243,497.00
REA TAX 92,557.00
TOTAL CHARGEABLES 883,511.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $971,033.00

TRANSPORTATION:
REGULAR A.D.H.(620.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 36,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,059.74) = $88,477.6926
2: ADJUSTED DISTRICT VALUATION
($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = $69,746.7776
4: #3 X INCENTIVE MILLS (20.0) = 1,394,936.00
BASIC FORMULA $2,402,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $2,402,165.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,402,165.00

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

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.30) X
FOUNDATION AID FACTOR ($1,750.00) = $2,653,525.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,681) 117,510.75
SCHOOL LAND EARNINGS 147,720.00
GROSS PRODUCTION 126,890.00
MOTOR VEHICLE 391,356.00
REA TAX 182,737.00
TOTAL CHARGEABLES 1,469,027.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,184,498.00

TRANSPORTATION:
REGULAR A.D.H.(842.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 46,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,516.30) = $126,595.8870
2: ADJUSTED DISTRICT VALUATION
($31,191,912) / 1000 = 31,191.9120
3: #1 - #2 = $95,403.9750
4: #3 X INCENTIVE MILLS (20.0) = 1,908,080.00
BASIC FORMULA $3,139,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,139,393.00
X PRORATE FACTOR (1.0000000) $3,139,393.00

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

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,859,552.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,277,294.00
X PRORATE FACTOR (1.0000000) $5,277,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,277,294.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,798,959.00

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

TOTAL NET STATE AID $6,798,959.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (329.90)</strong> X <strong>FOUNDATION AID FACTOR ($1,750.00)</strong> =</td>
<td>$577,325.00</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$125,944.98</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($23,706)</td>
<td>17,779.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>24,608.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>35,375.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>203,707.48</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$373,618.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (158.00) X PER CAPITA ($70.00) X <strong>TRANSPORTATION FACTOR (1.39)</strong> =</td>
<td>15,373.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X <strong>INC. WEIGHTED ADM (329.90)</strong> =</td>
<td>$27,543.3510</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>7,931.0440</td>
</tr>
<tr>
<td>($7,931,044) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$19,612.3070</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>392,246.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$781,237.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$781,237.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong> X $3,419.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$781,237.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.41) X FOUNDATION AID FACTOR ($1,750.00) = $1,069,967.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,480) 37,860.00
SCHOOL LAND EARNINGS 52,393.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,744.00
TOTAL CHARGEABLES 214,042.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $855,925.00

TRANSPORTATION:
REGULAR A.D.H. (336.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (611.41) = $51,046.6209
2: ADJUSTED DISTRICT VALUATION ($6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = $44,737.9689
4: #3 X INCENTIVE MILLS (20.0) = 894,759.00

BASIC FORMULA $1,766,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,766,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,766,096.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,343.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.73) X
FOUNDATION AID FACTOR ($1,750.00) = $865,777.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,392) 32,544.00
SCHOOL LAND EARNINGS 45,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,785.00

TOTAL CHARGEABLES 216,728.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,049.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (494.73) = $41,305.0077
2: ADJUSTED DISTRICT VALUATION
($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = $34,401.2657
4: #3 X INCENTIVE MILLS (20.0) = 688,025.00

BASIC FORMULA $1,350,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,910.00
PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,910.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,400,387.00

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

COUNTY: 48 MCCURTAIN     DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR ($1,750.00) = $3,649,485.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,048) 122,286.00
SCHOOL LAND EARNINGS 169,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 452,212.00
REA TAX 44,127.00

TOTAL CHARGEABLES 1,200,565.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,448,919.00

TRANSPORTATION:
REGULAR A.D.H. (753.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,085.42) = $174,111.7158
2: ADJUSTED DISTRICT VALUATION
($26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = $147,708.3528
4: #3 X INCENTIVE MILLS (20.0) = 2,954,167.00

BASIC FORMULA $5,474,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,474,260.00

X PRORATE FACTOR (1.0000000) $5,474,260.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,474,260.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN   DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,068.52) X
FOUNDATION AID FACTOR ($1,750.00) = $1,869,910.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,514.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,083) 56,312.25
SCHOOL LAND EARNINGS 77,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 211,496.00
REA TAX 67,193.00

TOTAL CHARGEABLES 539,457.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,330,453.00

TRANSPORTATION:
REGULAR A.D.H. (491.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 60,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,068.52) = $89,210.7348
2: ADJUSTED DISTRICT VALUATION
($7,795,131) / 1000 = 7,795.1310
3: #1 - #2 = 81,415.6038
4: #3 X INCENTIVE MILLS (20.0) = 1,628,312.00

BASIC FORMULA $3,018,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,018,824.00
X PRORATE FACTOR (1.0000000) $3,018,824.00

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

TOTAL NET STATE AID $3,018,824.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,750.00) = $2,555,770.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,526) 88,894.50
SCHOOL LAND EARNINGS 123,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 328,799.00
REA TAX 103,298.00
TOTAL CHARGEABLES 1,606,482.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $949,288.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 63,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,460.44) = $121,932.1356
2: ADJUSTED DISTRICT VALUATION
($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $58,364.3746
4: #3 X INCENTIVE MILLS (20.0) = 1,167,287.00
BASIC FORMULA $2,179,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,917.00
X PRORATE FACTOR (1.0000000) $2,179,917.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,179,917.00

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

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** I013 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 ($1,750.00) X (0.75000) X ($22,631) =** $16,973.25
- **School Land Earnings =** $23,483.00
- **Gross Production =** $0.00
- **Motor Vehicle =** $64,047.00
- **REA Tax =** $20,175.00

**Total Chargeables =** $225,950.06

**Net Foundation Aid (Zero if less than zero) =** $492,512.00

## Transportation

- **Regular A.D.H. (122.00) X Per Capita ($154.00) X Transportation Factor (1.39) =** $26,115.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (410.55) =** $34,276.8195
2. **Adjusted District Valuation ($6,521,044) / 1000 =** $6,521.0440
3. **#1 - #2 =** $27,755.7755
4. **#3 X Incentive Mills (20.0) =** $555,116.00

**Basic Formula =** $1,073,743.00

**Supplement =** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,073,743.00

**OCAS Noncompliance Penalty =** $0.00

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

**Penalty for per pupil revenue in excess 150% =** $0.00

**Administrative Costs Penalty =** $0.00

**Adjustments due to Additions and Reductions =** $0.00

**General Fund Balance Penalty =** $0.00

**Total Additions/Reductions =** $0.00

**Total Net State Aid =** $1,073,743.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,750.00) = $1,211,577.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,682) 29,011.50
SCHOOL LAND EARNINGS 40,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,720.00
REA TAX 51,368.00

TOTAL CHARGEABLES 360,355.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,222.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 46,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (692.33) = $57,802.6317
2: ADJUSTED DISTRICT VALUATION
($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $49,240.5077
4: #3 X INCENTIVE MILLS (20.0) = 984,810.00

BASIC FORMULA $1,882,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,056.00
X PRORATE FACTOR (1.0000000) $1,882,056.00

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

TOTAL NET STATE AID $1,882,056.00

Initial Allocation - FY 2019
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 (1.000000) $2,255,870.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,255,870.00

Initial Allocation - FY 2019
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 (1.000000) $1,573,913.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,573,913.00

Initial Allocation - FY 2019
COUNTY: 48 MCCURTAIN          DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,753.47) x
FOUNDATION AID FACTOR ($1,750.00) = $4,818,572.50

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

TOTAL CHARGEABLES 2,051,916.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,766,656.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) x
INC. WEIGHTED ADM (2,753.47) = $229,887.2103
2: ADJUSTED DISTRICT VALUATION
($56,857,771) / 1000 = 56,857.7710
3: #1 - #2 = $173,029.4393
4: #3 X INCENTIVE MILLS (20.0) = 3,460,589.00

BASIC FORMULA $6,328,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,328,145.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,328,145.00

B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/12/2018
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALLOCATION

Initial Allocation - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,750.00) = $294,910.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,484) 7,863.00
SCHOOL LAND EARNINGS 9,102.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,681.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,229.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 6,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (168.52) = $14,069.7348
2: ADJUSTED DISTRICT VALUATION
($687,172) / 1000 = 687.1720
3: #1 - #2 = $13,382.5628
4: #3 X INCENTIVE MILLS (20.0) = 267,651.00

BASIC FORMULA $540,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,496.00
X PRORATE FACTOR (1.0000000) $540,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,496.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,649.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,649.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,406,596.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,406,596.00

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

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNATION WEIGHTED ADM (2,456.68) X
FOUNATION AID FACTOR ($1,750.00) = $4,299,190.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $985,832.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,219) 179,414.25
SCHOOL LAND EARNINGS 209,240.00
GROSS PRODUCTION 11,960.00
MOTOR VEHICLE 560,216.00
REA TAX 220,018.00
TOTAL CHARGEABLES 2,166,681.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,132,509.00

TRANSPORTATION:
REGULAR A.D.H.(1,115.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 105,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,456.68) = $205,108.2132
2: ADJUSTED DISTRICT VALUATION ($62,789,687) / 1000 = 62,789.6870
3: #1 - #2 = $142,318.5262
4: #3 X INCENTIVE MILLS (20.0) = 2,846,371.00

BASIC FORMULA $5,084,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,084,270.00
X PRORATE FACTOR (1.0000000) $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

Initial Allocation - FY 2019
**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) =**  
  
- **LESS CHARGEABLES:**
  
  - **AD VALOREM CHARGEABLE**
    
  - **increased millage due to personal property tax adjustment**
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($37,877)**
  
  - **SCHOOL LAND EARNINGS**
  
  - **GROSS PRODUCTION**
  
  - **MOTOR VEHICLE**
  
  - **REA TAX**

  - **TOTAL CHARGEABLES**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (194.00) X PER CAPITA ($86.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X**
2. **ADJUSTED DISTRICT VALUATION**
   
   - **($7,045,046) / 1000 =**
   
   - **#1 - #2 =**
3. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**

- **$1,023,374.00**

**SUPPLEMENT**

- **0.00**

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

- **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**

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

- **$1,023,374.00**

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Initial Allocation - FY 2019
COUNTY: 49 MCINTOSH  
DISTRICT: I064 HANNA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (185.10) X FOUNDATION AID FACTOR ($1,750.00)} = \$323,925.00
\]

**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:**

\[
\text{REGULAR A.D.H.(44.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39)} = 9,419.00
\]

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (185.10) = \$15,453.9990

2: ADJUSTED DISTRICT VALUATION \((4,394,496) / 1000 = 4,394.4960\)

3: #1 - #2 = \$11,059.5030

4: #3 X INCENTIVE MILLS (20.0) = \$221,190.00

BASIC FORMULA \$361,838.00

SUPPLEMENT \$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\times\) PRORATE FACTOR (1.0000000) \$361,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$361,838.00

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

### Tentative State Allocation

**COUNTY:** 50 MURRAY  
**DISTRICT:** I001 SULPHUR

### Foundation Aid:

Foundation Aid 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:

Traditional 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) x Prorate Factor (1.000000):**  
$5,800,386.00

### Ocass Noncompliance Penalty:  
$0.00

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

Penalty for Per Pupil Revenue in Excess 150%  
0.00

Administrative Costs Penalty  
0.00

Adjustments Due to Additions and Reductions  
0.00

General Fund Balance Penalty  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$5,800,386.00

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

COUNTY:  50  MURRAY  DISTRICT:  I010  DAVIS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,625.22) X
   FOUNDATION AID FACTOR ($1,750.00) = $2,844,135.00

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,221,809.90
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) 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
   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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,154,241.00

Initial Allocation - FY 2019
COUNTY:  51 MUSKOGEE            DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR ($1,750.00) =                     $342,037.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,606)            10,954.50
SCHOOL LAND EARNINGS                                12,919.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                               13,525.00

TOTAL CHARGEABLES                                             104,378.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $237,659.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                                8,952.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (195.45) =            $16,318.1205
2:  ADJUSTED DISTRICT VALUATION
    ($3,939,996) / 1000 =                    3,939.9960
3:  #1  -  #2 =                                 $12,378.1245
4:  #3  X INCENTIVE MILLS (20.0) =                                 247,562.00

BASIC FORMULA                                                          $494,173.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $494,173.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $494,173.00

Initial Allocation - FY 2019
COUNTY: 51 MUSKOGEE DISTRICT: 1002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,750.00) = $2,476,110.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,201) = 101,400.75
SCHOOL LAND EARNINGS 119,632.00
GROSS PRODUCTION 1,272.00
MOTOR VEHICLE 316,605.00
REA TAX 63,084.00
TOTAL CHARGEABLES 1,005,809.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,470,300.00

TRANSPORTATION:
REGULAR A.D.H. (553.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 52,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,414.92) = $118,131.6708
2: ADJUSTED DISTRICT VALUATION ($25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = $92,945.7598
4: #3 X INCENTIVE MILLS (20.0) = 1,858,915.00
BASIC FORMULA $3,381,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,381,485.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,750.00) = $5,072,340.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,146) 219,859.50
SCHOOL LAND EARNINGS 259,393.00
GROSS PRODUCTION 2,762.00
MOTOR VEHICLE 694,104.00
REA TAX 36,388.00

TOTAL CHARGEABLES 3,053,821.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,018,519.00

TRANSPORTATION:

REGULAR A.D.H. (1,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 69,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,898.48) = $241,994.0952
2: ADJUSTED DISTRICT VALUATION
($121,180,863) / 1000 = 121,180.8630
3: #1 - #2 = $120,813.2322
4: #3 X INCENTIVE MILLS (20.0) = 2,416,265.00

BASIC FORMULA $4,504,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,504,231.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,504,231.00

Initial Allocation - FY 2019
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.95) X
FOUNDATION AID FACTOR ($1,750.00) = $874,912.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,290.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,788) 32,091.00
SCHOOL LAND EARNINGS 38,210.00
GROSS PRODUCTION 408.00
MOTOR VEHICLE 101,424.00
REA TAX 78,808.00
TOTAL CHARGEABLES 382,231.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,681.00

TRANSPORTATION:
REGULAR A.D.H. (218.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (499.95) = $41,740.8255
2: ADJUSTED DISTRICT VALUATION
($8,159,761) / 1000 = 8,159.7610
3: #1 - #2 = $33,581.0645
4: #3 X INCENTIVE MILLS (20.0) = 671,621.00

BASIC FORMULA $1,188,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,188,241.00
X PRORATE FACTOR (1.000000) $1,188,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,188,241.00

Initial Allocation - FY 2019
COUNTY:  51  MUSKOGEE  DISTRICT:  I008  OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X FOUNDATION AID FACTOR ($1,750.00) = $2,238,530.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,891.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,683) 90,512.25
SCHOOL LAND EARNINGS 106,337.00
GROSS PRODUCTION 1,130.00
MOTOR VEHICLE 283,969.00
REA TAX 69,168.00
TOTAL CHARGEABLES 703,008.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,535,522.00

TRANSPORTATION:

REGULAR A.D.H. (603.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 51,967.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,279.16) = $106,797.0684
2:  ADJUSTED DISTRICT VALUATION ($9,106,234) / 1000 = 9,106.2340
3:  #1 - #2 = $97,690.8344
4:  #3 X INCENTIVE MILLS (20.0) = 1,953,817.00

BASIC FORMULA $3,541,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,541,306.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,541,306.00

Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE AID 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**  
  *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) X PRORATE FACTOR (1.000000) =**  
$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 AND REDUCTIONS =**  
0.00

**GENERAL FUND BALANCE PENALTY =**  
0.00

**TOTAL ADDITIONS/REDUCTIONS =**  
0.00

**TOTAL NET STATE AID =**  
$20,051,915.00

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

COUNTY: 51 MUSKOGEE   DISTRICT: 029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,803.96) X FOUNDATION AID FACTOR ($1,750.00) = $4,906,930.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,630) 222,472.50
SCHOOL LAND EARNINGS 262,697.00
GROSS PRODUCTION 2,797.00
MOTOR VEHICLE 701,382.00
REA TAX 15,953.00
TOTAL CHARGEABLES 1,943,886.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,963,044.00

TRANSPORTATION:
REGULAR A.D.H. (1,650.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,803.96) = $234,102.6204
2: ADJUSTED DISTRICT VALUATION ($46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = $187,148.7374
4: #3 X INCENTIVE MILLS (20.0) = 3,742,975.00

BASIC FORMULA $6,781,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,781,705.00
X PRORATE FACTOR (1.0000000) $6,781,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,781,705.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR ($1,750.00) = $574,665.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,645) 21,483.75
SCHOOL LAND EARNINGS 25,399.00
GROSS PRODUCTION 271.00
MOTOR VEHICLE 67,829.00
REA TAX 18,826.00
TOTAL CHARGEABLES 227,022.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,643.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (328.38) = $27,416.4462
2: ADJUSTED DISTRICT VALUATION
($5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = $21,429.4852
4: #3 X INCENTIVE MILLS (20.0) = 428,590.00

BASIC FORMULA $789,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,744.00
X PRORATE FACTOR (1.0000000) $789,744.00

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

TOTAL NET STATE AID $789,744.00

Initial Allocation - FY 2019
COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.22) X FOUNDATION AID FACTOR ($1,750.00) = $2,264,885.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,281) 96,960.75
SCHOOL LAND EARNINGS 114,442.00
GROSS PRODUCTION 1,217.00
MOTOR VEHICLE 302,382.00
REA TAX 31,242.00
TOTAL CHARGEABLES 765,134.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,499,751.00

TRANSPORTATION:
REGULAR A.D.H.(646.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,294.22) = $108,054.4278
2: ADJUSTED DISTRICT VALUATION ($13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = 94,303.3418
4: #3 X INCENTIVE MILLS (20.0) = 1,886,067.00
BASIC FORMULA $3,427,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,427,123.00
X PRORATE FACTOR (1.0000000) $3,427,123.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,427,123.00

Initial Allocation - FY 2019
COUNTY: 51 MUSKOGEE DISTRICT: 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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,184,745.00

Initial Allocation - FY 2019
## Foundation Aid

**Foundation Weighted ADM (1,681.35) X Foundation Aid Factor ($1,750.00)**

\[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]

\[ \text{Foundation Aid} = 1,681.35 \times 1,750.00 = \$2,942,362.50 \]

### Less Chargeables

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$933,385.41</td>
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<tr>
<td><strong>Increased millage due to personal property tax adjustment</strong></td>
<td></td>
</tr>
<tr>
<td><strong>County 4 Mill Levy (0.7500) X ($450,478)</strong></td>
<td>337,858.50</td>
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<tr>
<td><strong>School Land Earnings</strong></td>
<td>162,424.00</td>
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<tr>
<td><strong>Gross Production</strong></td>
<td>240,283.00</td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td>434,953.00</td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td>156,874.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

\[ \text{Total Chargeables} = 2,265,777.91 \]

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

\[ \text{Net Foundation Aid} = 2,942,362.50 - 2,265,777.91 = \$676,584.59 \]

## Transportation

**Regular A.D.H. (501.00) X Per Capita ($79.00) X Transportation Factor (1.39)**

\[ \text{Transportation Aid} = 501.00 \times 79.00 \times 1.39 = \$55,015.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (1,681.35)**

\[ \text{Salary Incentive Aid} = 83.49 \times 1,681.35 = \$140,375.9115 \]

2. **Adjusted District Valuation**

\[ \text{Adjusted District Valuation} = \frac{56,983,236}{1000} = 56,983.2360 \]

3. **#1 - #2**

\[ \text{#1 - #2} = 83,392.6755 \]

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

\[ \text{#3 X Incentive Mills} = 1,667,854.00 \]

**Total Basic Formula**

\[ \text{Total Basic Formula} = 2,399,454.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

**Total Basic State Aid (Basic Formula + Supplement)**

\[ \text{Total Basic State Aid} = 2,399,454.00 \]

**OCAS Noncompliance Penalty**

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

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

\[ \text{Class Size Penalty Amount} = 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**

\[ \text{Penalty for Per Pupil Revenue} = 0.00 \]

**Administrative Costs Penalty**

\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ \text{Adjustments Due to Additions and Reductions} = 0.00 \]

**General Fund Balance Penalty**

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**

\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**

\[ \text{Total Net State Aid} = 2,399,454.00 \]

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*Initial Allocation - FY 2019*
COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.08) X
FOUNDATION AID FACTOR ($1,750.00) = $271,390.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,345) 22,008.75
SCHOOL LAND EARNINGS 10,635.00
GROSS PRODUCTION 15,749.00
MOTOR VEHICLE 27,733.00
REA TAX 69,070.00
TOTAL CHARGEABLES 339,908.67

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

TRANSPORTATION:
REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (155.08) = $12,947.6292
2: ADJUSTED DISTRICT VALUATION
($12,077,218) / 1000 = 12,077.2180
3: #1 - #2 = $870.4112
4: #3 X INCENTIVE MILLS (20.0) = 17,408.00
BASIC FORMULA $18,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,569.00
X PRORATE FACTOR (1.0000000) $18,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,569.00

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

COUNTY:  52 NOBLE               DISTRICT:  I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (753.36) X  
FOUNDATION AID FACTOR ($1,750.00) = $1,318,380.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,502) 110,626.50
SCHOOL LAND EARNINGS 53,285.00
GROSS PRODUCTION 78,871.00
MOTOR VEHICLE 142,300.00
REA TAX 74,943.00
TOTAL CHARGEABLES 2,041,579.95

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

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (753.36) = $62,898.0264
2:  ADJUSTED DISTRICT VALUATION  
($103,389,595) / 1000 = 103,389.5950
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $38,108.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,108.00
X PRORATE FACTOR (1.000000) $38,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,108.00

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

COUNTY: 52 NOBLE      DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,750.00) = $1,698,042.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,656) 180,492.00
SCHOOL LAND EARNINGS 86,290.00
GROSS PRODUCTION 127,453.00
MOTOR VEHICLE 225,516.00
REA TAX 50,903.00
TOTAL CHARGEABLES 1,268,664.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,378.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 49,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (970.31) = $81,011.1819
2: ADJUSTED DISTRICT VALUATION
   ($35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = $45,118.7449
4: #3 X INCENTIVE MILLS (20.0) = 902,375.00

BASIC FORMULA $1,381,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,372.00
X PRORATE FACTOR (1.0000000) $1,381,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,372.00

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

COUNTY:  53  NOWATA  DISTRICT:  I003  OKLAHOMA UNION

FOUNDATION AID:

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
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 AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                         0.00
TOTAL ADDITIONS/REDUCTIONS                           0.00

TOTAL NET STATE AID                                   $2,809,129.00

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.0000000) $3,264,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,264,234.00

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

COUNTY: 53 NOWATA       DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

described in detail.

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,052)  27,039.00
SCHOOL LAND EARNINGS  36,677.00
GROSS PRODUCTION  7,185.00
MOTOR VEHICLE  97,707.00
REA TAX  23,629.00

TOTAL CHARGEABLES  320,338.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $385,157.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  13,544.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (403.14) =  $33,658.1586
2:  ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 =  7,584.4430
3:  #1 - #2 =  $26,073.7156
4:  #3 X INCENTIVE MILLS (20.0) =  521,474.00

BASIC FORMULA  $920,175.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $920,175.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $920,175.00

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

**C029 BEARDEN**

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** C029 BEARDEN

**Foundation Aid:**

- **Foundation Weighted ADM (258.59) X Foundation Aid Factor ($1,750.00) = $452,532.50**

  **Less Chargeables:**
  - Ad Valorem Chargeable* $75,214.59
  - Increased millage due to personal property tax adjustment
    - COUNTY 4 MILL LEVY (0.75000) X ($18,892) $14,169.00
  - School Land Earnings $16,968.00
  - Gross Production 0.00
  - Motor Vehicle 0.00
  - REA Tax 60,265.00

  **Total Chargeables** 166,616.59

  **Net Foundation Aid (Zero if less than zero)** $285,916.00

**Transportation:**

- **Regular A.D.H. (130.00) X Per Capita ($86.00) X Transportation Factor (1.39) = $15,540.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (258.59) = $21,589.6791**
2. **Adjusted District Valuation ($4,239,830) / 1000 = 4,239.8300**
3. **#1 - #2 = $17,349.8491**
4. **#3 X Incentive Mills (20.0) = 346,997.00**

**Basic Formula** $648,453.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $648,453.00**

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments due to additions and reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $648,453.00

---

*Initial Allocation - FY 2019*
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) = $37,588.8678
2: ADJUSTED DISTRICT VALUATION
   ($5,703,906) / 1000 = 5,703.9060
3: #1 - #2 = $31,884.9618
4: #3 X INCENTIVE MILLS (20.0) = 637,699.00

BASIC FORMULA $1,080,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,105.00

X PRORATE FACTOR (1.0000000) $1,080,105.00

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

TOTAL NET STATE AID $1,080,105.00

Initial Allocation - FY 2019
COUNTY: 54 OKFUSKEE  
DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X 
FOUNDATION AID FACTOR ($1,750.00) = $814,660.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,488) 30,366.00
SCHOOL LAND EARNINGS 37,259.00
GROSS PRODUCTION 22,961.00
MOTOR VEHICLE 97,714.00
REA TAX 59,586.00
TOTAL CHARGEABLES 567,796.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,863.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 19,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (465.52) = $38,866.2648
2: ADJUSTED DISTRICT VALUATION
($18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = 20,294.5888
4: #3 X INCENTIVE MILLS (20.0) = 405,892.00
BASIC FORMULA $672,396.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,396.00
X PRORATE FACTOR (1.0000000) $672,396.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $672,396.00

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

COUNTY: 54 OKFUSKEE    DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,750.00) = $2,505,965.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,193) 96,144.75
SCHOOL LAND EARNINGS 118,272.00
GROSS PRODUCTION 72,932.00
MOTOR VEHICLE 316,308.00
REA TAX 69,082.00
TOTAL CHARGEABLES 1,066,032.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,439,932.00

TRANSPORTATION:
REGULAR A.D.H.(412.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 50,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,431.98) = $119,556.012
2: ADJUSTED DISTRICT VALUATION
($23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = $96,145.6482
4: #3 X INCENTIVE MILLS (20.0) = 1,922,913.00

BASIC FORMULA $3,413,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,413,241.00
X PRORATE FACTOR (1.000000) $3,413,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,413,241.00

Initial Allocation - FY 2019
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<td>DISTRICT: 1031 WELEETKA</td>
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<td>FOUNDATION WEIGHTED ADM (793.26) X</td>
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<td>AD VALOREM CHARGEABLE*</td>
<td>$246,242.82</td>
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<td>*increased millage due to personal property tax adjustment</td>
<td>49,082.25</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($65,443)</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
<td>123,675.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>$712,595.00</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X</td>
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<td>25,646.00</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.49) X</td>
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<td>$66,229.2774</td>
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<td>INC. WEIGHTED ADM (793.26) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$(15,277,371) / 1000 = 15,277.3710</td>
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<td>3: #1 - #2 =</td>
<td>$50,951.9064</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,019,038.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$1,757,279.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
<td>$1,757,279.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$1,757,279.00</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
<td>$1,757,279.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>$0.00</td>
<td>$1,757,279.00</td>
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<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>$0.00</td>
<td>$1,757,279.00</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
<td>$1,757,279.00</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
<td>$1,757,279.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>$0.00</td>
<td>$1,757,279.00</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,757,279.00</td>
<td>$1,757,279.00</td>
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Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE ALOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,750.00) = $623,770.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,784) 21,588.00
SCHOOL LAND EARNINGS 26,551.00
GROSS PRODUCTION 16,372.00
MOTOR VEHICLE 69,222.00
REA TAX 66,687.00

TOTAL CHARGEABLES 315,259.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,510.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 19,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (356.44) = $29,759.1756

2: ADJUSTED DISTRICT VALUATION
($6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = $22,999.8146
4: #3 X INCENTIVE MILLS (20.0) = 459,996.00

BASIC FORMULA $788,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,263.00
X PRORATE FACTOR (1.0000000) $788,263.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,263.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATIOIN AID FACTOR ($1,750.00) =                   $1,634,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,252)          113,439.00
SCHOOL LAND EARNINGS 93,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES                                            1,868,837.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H. (444.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               20,366.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (933.97) =            $77,977.1553
2:  ADJUSTED DISTRICT VALUATION
($99,680,142) / 1000 =                  99,680.1420
3:  #1 - #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $20,366.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $20,366.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                     $20,366.00

Initial Allocation - FY 2019
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) = $51,542.5515
2: ADJUSTED DISTRICT VALUATION
($14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = $37,526.4895
4: #3 X INCENTIVE MILLS (20.0) = 750,530.00

BASIC FORMULA $1,504,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,103.00
X PRORATE FACTOR (1.0000000) $1,504,103.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE 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

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,750.00) = $867,527.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,528.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (495.73) = $41,388.4977

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

3: #1 - #2 = $41,388.4977

4: #3 X INCENTIVE MILLS (20.0) = 827,770.00

BASIC FORMULA $1,695,298.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,695,298.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,695,298.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA       DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

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

TOTAL NET STATE AID $2,769,555.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,750.00) = $942,007.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $942,008.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (538.29) = $44,941.8321
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $44,941.8321
4: #3 X INCENTIVE MILLS (20.0) = 898,837.00

BASIC FORMULA $1,840,845.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,840,845.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,840,845.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR ($1,750.00) = $1,264,900.00

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,264,900.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (722.80) = $60,346.5720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 1,206,931.00

BASIC FORMULA $2,471,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,471,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,471,831.00

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

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR ($1,750.00) = $1,001,490.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,490.00

TRANSPORTATION:

REGULAR A.D.H.(327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (572.28) = $47,779.6572

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

3:  #1 - #2 = $47,779.6572

4:  #3 X INCENTIVE MILLS (20.0) = 955,593.00

BASIC FORMULA $1,972,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,972,082.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,972,082.00

Initial Allocation - FY 2019
**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E012 OKC CHARTER: KIPP REACH COLL.

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (534.03) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =**  
  
  \[
  \text{FOUNDATION AID} = \frac{534.03 \times 1,750.00}{100} = \$934,552.50
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  
  
  \[
  \text{TOTAL CHARGEABLES} = 0.00
  \]

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

\[
\text{NET FOUNDATION AID} = \$934,553.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  
  \[
  \text{TRANSPORTATION} = 0.00
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X**  
   - **INC. WEIGHTED ADM (534.03) =**  
   
   \[
   \text{SALARY INCENTIVE AID} = \frac{83.49 \times 534.03}{100} = \$44,586.1647
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   - **($0) / 1000 =**  
   
   \[
   \text{ADJUSTED DISTRICT VALUATION} = 0.0000
   \]

3. **#1 - #2 =**  
   - **#3 X INCENTIVE MILLS (20.0) =**  
   
   \[
   \text{#3 X INCENTIVE MILLS} = 891,723.00
   \]

4. **BASIC FORMULA**  
   - **$1,826,276.00**

**SUPPLEMENT**  

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$1,826,276.00
\]

**OCAS NONCOMPLIANCE PENALTY**  

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

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

\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

**ADMINISTRATIVE COSTS PENALTY**  

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

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

**GENERAL FUND BALANCE PENALTY**  

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

**TOTAL ADDITIONS/REDUCTIONS**  

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

**TOTAL NET STATE AID**  

\[
\text{TOTAL NET STATE AID} = \$1,826,276.00
\]

Initial Allocation - FY 2019
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

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $18,913,810.00

Initial Allocation - FY 2019
**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) X PRORATE FACTOR (1.0000000)** $4,459,830.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,459,830.00

*Initial Allocation - FY 2019*
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY ____________________ 0.00
TOTAL ADDITIONS/REDUCTIONS ______________ 0.00

TOTAL NET STATE AID $5,486,488.00

Initial Allocation - FY 2019
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) = $63,544.2390
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $63,544.2390
4: #3 X INCENTIVE MILLS (20.0) = 1,270,885.00

BASIC FORMULA $2,602,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,602,810.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,602,810.00

Initial Allocation - FY 2019
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 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,430,585.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (7,674.62) = $640,754.0238
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $640,754.0238
4: #3 X INCENTIVE MILLS (20.0) = $640,754.0238

BASIC FORMULA $26,245,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,245,665.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

Penalty for per pupil revenue in excess 150% 0.00
Administrative costs penalty 0.00
Adjustments due to additions and reductions 0.00
General fund balance penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,245,665.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,071,832.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $63,071,832.00

Initial Allocation - FY 2019
COUNTY: 55 OKLAHOMA
DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR ($1,750.00) = $2,180,920.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,564) 133,923.00
SCHOOL LAND EARNINGS 112,089.00
GROSS PRODUCTION 5,383.00
MOTOR VEHICLE 306,293.00
REA TAX 170,044.00

TOTAL CHARGEABLES 2,294,089.05

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

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,246.24) = $104,048.5776
2: ADJUSTED DISTRICT VALUATION
($94,814,743) / 1000 = 94,814.7430
3: #1 - #2 = 9,233.8346
4: #3 X INCENTIVE MILLS (20.0) = 184,677.00

BASIC FORMULA $239,870.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,870.00
X PRORATE FACTOR (1.0000000) $239,870.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,870.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $17,724,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,724,871.00

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

**COUNTY: 55 OKLAHOMA**  
**DISTRICT: I006 DEER CREEK**

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\[6,656,641.11\]  
  *increased millage due to personal property tax adjustment*

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X</td>
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<td>($1,359,926)</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>2,215,352.00</td>
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<tr>
<td>REA TAX</td>
<td>7,204.00</td>
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**TOTAL CHARGEABLES** \[10,783,512.61\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \[4,550,285.00\]

### TRANSPORTATION:

- **REGULAR A.D.H. (4,792.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** \[219,809.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (8,762.17) =** \[731,553.5733\]
2. **ADJUSTED DISTRICT VALUATION**  
   \[($396,395,615) / 1000 = 396,395.6150\]
3. **#1 - #2 =** \[335,157.9583\]
4. **#3 X INCENTIVE MILLS (20.0) =** \[6,703,159.00\]

**BASIC FORMULA** \[11,473,253.00\]

**SUPPLEMENT** \[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** \[11,473,253.00\]

**OCAS NONCOMPLIANCE PENALTY** \[0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** \[0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \[0.00\]

**ADMINISTRATIVE COSTS PENALTY** \[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \[0.00\]

**GENERAL FUND BALANCE PENALTY** \[0.00\]

**TOTAL ADDITIONS/REDUCTIONS** \[0.00\]

**TOTAL NET STATE AID** \[11,473,253.00\]

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*Initial Allocation - FY 2019*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,750.00) = $6,204,345.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($500,339) 375,254.25
SCHOOL LAND EARNINGS 310,538.00
GROSS PRODUCTION 14,795.00
MOTOR VEHICLE 819,447.00
REA TAX 45,319.00
TOTAL CHARGEABLES 2,823,131.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,381,214.00

TRANSPORTATION:
REGULAR A.D.H. (1,625.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,545.34) = $296,000.4366
2: ADJUSTED DISTRICT VALUATION
($79,040,532) / 1000 = 79,040.5320
3: #1 - #2 = $216,959.9046
4: #3 X INCENTIVE MILLS (20.0) = 4,339,198.00
BASIC FORMULA $7,794,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,794,951.00
X PRORATE FACTOR (1.000000) $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) X PRORATE FACTOR (1.0000000) $3,587,300.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,587,300.00

Initial Allocation - FY 2019
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 49,257,427.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,254,432.00

TRANSPORTATION:

REGULAR A.D.H. (15,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 688,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (36,863.92) = $3,077,768.6808
2: ADJUSTED DISTRICT VALUATION
($1,908,057,130) / 1000 = 1,908,057.1300
3: #1 - #2 = $1,169,711.5508
4: #3 X INCENTIVE MILLS (20.0) = 23,394,231.00

BASIC FORMULA $39,337,493.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,337,493.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,337,493.00

Initial Allocation - FY 2019
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 0.00

TOTAL CHARGEABLES 1,264,352.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,140,620.00

TRANSPORTATION:
REGULAR A.D.H. (732.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,374.27) = $114,737.8023
2: ADJUSTED DISTRICT VALUATION
($41,561,795) / 1000 = 41,561.7950
3: #1 - #2 = $73,176.0073
4: #3 X INCENTIVE MILLS (20.0) = 1,463,520.00

BASIC FORMULA $2,637,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,637,717.00

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

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

TOTAL NET STATE AID $2,637,717.00

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

COUNTY:  55 OKLAHOMA           DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,845.65) X
FOUNDATION AID FACTOR ($1,750.00) = $10,229,887.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($778,235) 583,676.25
SCHOOL LAND EARNINGS 486,800.00
GROSS PRODUCTION 23,317.00
MOTOR VEHICLE 1,311,221.00
REA TAX 0.00
TOTAL CHARGEABLES 7,645,786.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,584,101.00

TRANSPORTATION:
REGULAR A.D.H. (2,428.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 111,372.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (5,845.65) = $488,053.3185
2:  ADJUSTED DISTRICT VALUATION
   ($343,207,095) / 1000 = 343,207.0950
3:  #1 - #2 = $144,846.2235
4:  #3 X INCENTIVE MILLS (20.0) = 2,896,924.00

BASIC FORMULA $5,592,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,592,397.00
X PRORATE FACTOR (1.0000000) $5,592,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,592,397.00

Initial Allocation - FY 2019
### 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**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($3,206,779)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX
  
  **TOTAL CHARGEABLES**  
  $18,084,043.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$21,557,167.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (6,715.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  $308,017.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X**  
   **INC. WEIGHTED ADM (22,652.12) =**  
   $1,891,225.4988

2. **ADJUSTED DISTRICT VALUATION**  
   ($507,323,421) / 1000 =  
   507,323.4210

3. **#1 - #2 =**  
   $1,383,902.0778

4. **#3 X INCENTIVE MILLS (20.0) =**  
   27,678,042.00

**BASIC FORMULA**  
$49,543,226.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$49,543,226.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$49,543,226.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,083.19) X
FOUNDATION AID FACTOR ($1,750.00) = $3,645,582.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $915,907.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,796) 201,597.00
SCHOOL LAND EARNINGS 168,113.00
GROSS PRODUCTION 8,046.00
MOTOR VEHICLE 444,607.00
REA TAX 0.00

TOTAL CHARGEABLES 1,738,270.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,907,312.00

TRANSPORTATION:
REGULAR A.D.H.(971.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,083.19) = $173,925.5331
2: ADJUSTED DISTRICT VALUATION
($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) $4,214,825.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,214,825.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,974,299.00

X PRORATE FACTOR (1.0000000) $8,974,299.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,974,299.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $125,243,184.00

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

TOTAL NET STATE AID $125,243,184.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,750.00) = $458,587.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,588.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (262.05) = $21,878.5545
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,878.5545
4: #3 X INCENTIVE MILLS (20.0) = 437,571.00

BASIC FORMULA $896,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $896,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $896,159.00

Initial Allocation - FY 2019
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \[ \frac{46.66}{x} \] x Foundation Aid Factor \[ \$1,750.00 \] = \[ 81,655.00 \] (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
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

TOTAL CHARGEABLES

(2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= \[ 81,655 \] (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[ \text{ADH} \times \text{Per Capita} \times \frac{1.39}{\text{Transp. Factor}} \]

TOTAL

(4)

**SALARY INCENTIVE AID**

A. \[ $83.49 \] Incentive Aid Factor x 46.66 = \[ 3,895.6434 \]

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 3,895.6434

Step C x 20 Mills = SALARY INCENTIVE AID

= \[ 77,913 \] (5)

BASIC STATE AID (Amount 3 + 4 + 5)

= \[ 159,568 \]

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

\[ 35 \times 1.333 = 46.66 \] Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(201.28\) x Foundation Aid Factor \(\$1,750.00\) = \(352,240.00\) (1)

**SUBTRACT CHARGEABLE INCOME**

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

\[2018 \text{ Net Assessed Valuation} \quad \text{(In January: 2019 Net Assessed Valuation)}\]

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

(2017-18 Collections)

\[75\% \text{ of County 4-Mill Levy} \quad \text{School Land} \quad \text{Gross Production} \quad \text{Motor Vehicle Collections} \quad \text{R.E.A. Tax} \]

\[\text{TOTAL CHARGEABLES} \]

\[\text{TOTAL} = \]

\[\text{FOUNDATION AID TOTAL} \quad \text{(Amount [1] Less Amount [2])} \quad \text{(Zero if Less Than Zero)}\]

\[= \quad 352,240 \quad (3)\]

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[\text{ADH} \quad \text{x} \quad \text{Per Capita} \quad \text{x} \quad 1.39 \]

\[\text{TOTAL} = \]

\[\text{TOTAL} = \]

\[\text{SALARY INCENTIVE AID} \]

A. \(\$83.49\) Incentive Aid Factor x 201.28 = 16,804.8672 (Weighted ADM)

B. \(\text{Adjusted District Assessed Valuation} / 1000\) =

C. Step A (-) Step B

Step C x 20 Mills = \(\text{SALARY INCENTIVE AID}\)

\[\text{BASIC STATE AID} \quad \text{(Amount 3 + 4 + 5)}\]

\[= \quad 688,337\]

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**

151 X 1.333 = 201.28 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
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = [2]

FOUNDATION AID TOTAL  (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= \(24,542,858\) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\(\text{ADH} \times \text{Per Capita} \times 1.39\) TOTAL = [4]

**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 = SALARY INCENTIVE AID

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

\(10,521 \times 1.333 = 14,024.49\) Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[ \text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{Foundation Aid Total} \]

\[ 3,344.50 \times 1,750.00 = 5,852,875.00 \]

**SUBTRACT CHARGEABLE INCOME**

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

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

\[ \text{Adjusted Valuation} = \text{Valuations} \times .75 \]

(2017-18 Collections)

75% of County 4-Mill Levy
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax

\[ \text{TOTAL CHARGEABLES} = \text{Valuations} \times .75 \]

**FOUNDATION AID TOTAL**

\[ \text{Amount 1} - \text{Amount 2} = 5,852,875 \]

**TRANSPORTATION:**

\[ \text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} \]

\[ ADH \times \text{Per Capita} \times 1.39 = \text{TOTAL} \]

**SALARY INCENTIVE AID**

A. \[ \$83.49 \times 3,344.50 = 279,232.305 \]

B. \[ \text{Adjusted District Assessed Valuation} / 1000 = 279,232.305 \]

C. Step A (-) Step B = \[ 5,584,646 \]

\[ \text{BASIC STATE AID} = \text{Amount 3 + 4 + 5} = 11,437,521 \]

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

\[ 2,509 \times 1.333 = 3,344.50 \] Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(1,158.38\) x Foundation Aid Factor \(1,750.00\) = \(2,027,165.00\) (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

\(75\%\) of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

**TOTAL CHARGEABLES**

\(75\%\) x \(.75\)

\(2017-18\) Collections

75% of County 4-Mill Levy

School Land Gross Production Motor Vehicle Collections R.E.A. Tax

**TOTAL CHARGEABLES**

\(2,027,165\) (3)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\(1.39\)

**TOTAL**

\(3,961,428\) (5)

**SALARY INCENTIVE AID**

A. \$83.49\) Incentive Aid Factor x \(1,158.38\)

(Weighted ADM)

\(96,713.1462\)

B. \(\text{Adjusted District Assessed Valuation} / 1000\)

\(96,713.1462\)

C. Step A (-) Step B

\(96,713.1462\)

Step C x 20 Mills = **SALARY INCENTIVE AID**

\(1,934,263\) (5)

**BASIC STATE AID**

(Amount 3 + 4 + 5)

\(3,961,428\)

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.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 799.80 \times 1.750.00 = 1,399,650.00 \] (1)

**SUBTRACT CHARGEABLE INCOME**

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

\[
\text{2018 Net Assessed Valuation (In January: 2019 Net Assessed Valuation)}
\]

\[
\text{Adjusted Valuation} \times \text{plus increased millage because of personal property tax adjustment} = \text{TOTAL CHARGEABLES} \] (2)

\[
\text{FOUNDATION AID TOTAL} = \text{Amount [1] Less Amount [2]} \] (3)

\[
\text{TRANSPORTATION:}
\]

\[
\text{ADH} \times \text{Per Capita} \times \text{Transportation Factor} = \text{TOTAL} \] (4)

\[
\text{SALARY INCENTIVE AID}
\]

\[
A. \ 83.49 \ \text{Incentive Aid Factor} \times 799.80 = 66,775.3020 \]

\[
B. \ \frac{\text{Adjusted District Assessed Valuation}}{1000} = 66,775.3020 \]

\[
C. \ Step \ A \ (-) \ Step \ B = \text{SALARY INCENTIVE AID} = 1,335,506 \] (5)

\[
\text{BASIC STATE AID} = \text{Amount 3 + 4 + 5} \] = 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.

\[
\text{55Z004 Insight School of Oklahoma}
\]

\[
600 \times 1.333 = 799.80 \quad \text{Tentative Initial WADM}
\]
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,756,392.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,756,392.00

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.000000) $5,683,776.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $5,683,776.00

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

COUNTY: 56 OKMULGEE  DISTRICT: 1002 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,153,451.00

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

COUNTY:  56  OKMULGEE  DISTRICT:  I003  MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR ($1,750.00) = $2,936,832.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,616) 87,462.00
SCHOOL LAND EARNINGS 151,544.00
GROSS PRODUCTION 16,616.00
MOTOR VEHICLE 403,089.00
REA TAX 123,216.00
TOTAL CHARGEABLES 1,087,148.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,849,684.00

TRANSPORTATION:
REGULAR A.D.H. (687.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,206.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,678.19) = $140,112.0831
2:  ADJUSTED DISTRICT VALUATION
($18,611,078) / 1000 = 18,611.0780
3:  #1 - #2 = $121,501.0051
4:  #3 X INCENTIVE MILLS (20.0) = 2,430,020.00
BASIC FORMULA $4,338,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,338,910.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,338,910.00

Initial Allocation - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,718.08) X FOUNDATION AID FACTOR ($1,750.00) = $3,006,640.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,721) 90,540.75
SCHOOL LAND EARNINGS 157,343.00
GROSS PRODUCTION 17,241.00
MOTOR VEHICLE 422,849.00
REA TAX 175,201.00
TOTAL CHARGEABLES 1,407,819.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,820.00

TRANSPORTATION:
REGULAR A.D.H. (1,008.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 79,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,718.08) = $143,442.4992
2: ADJUSTED DISTRICT VALUATION ($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $109,508.2202
4: #3 X INCENTIVE MILLS (20.0) = 2,190,164.00

BASIC FORMULA $3,868,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,868,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,868,848.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,868,848.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,324,168.00
X PRORATE FACTOR (1.0000000) $2,324,168.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,324,168.00

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

COUNTY: 56 OKMULGEE        DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,750.00) = $472,692.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,549) 10,911.75
SCHOOL LAND EARNINGS 19,023.00
GROSS PRODUCTION 2,083.00
MOTOR VEHICLE 51,070.00
REA TAX 5,773.00
TOTAL CHARGEABLES 153,138.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,554.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (270.11) = $22,551.4839
2: ADJUSTED DISTRICT VALUATION
($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $18,546.6199
4: #3 X INCENTIVE MILLS (20.0) = 370,932.00

BASIC FORMULA $700,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,538.00
X PRORATE FACTOR (1.0000000) $700,538.00

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

TOTAL NET STATE AID $700,538.00

Initial Allocation - FY 2019
COUNTY:  56  OKMULGEE     DISTRICT:  I007  WILSON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (444.22) X
    FOUNDATION AID FACTOR ($1,750.00) =                     $777,385.00

    LESS CHARGEABLES:
        AD VALOREM CHARGEABLE* $99,899.26
        *increased millage due to personal property tax adjustment
        COUNTY 4 MILL LEVY (0.75000) X ($26,798) 20,098.50
        SCHOOL LAND EARNINGS 34,715.00
        GROSS PRODUCTION 3,811.00
        MOTOR VEHICLE 91,480.00
        REA TAX 15,337.00
    TOTAL CHARGEABLES 265,340.76
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                 $512,044.00

TRANSPORTATION:
    REGULAR A.D.H.(219.00) X PER CAPITA ($57.00) X
    TRANSPORTATION FACTOR (1.39) =                               17,351.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.49) X
        INC. WEIGHTED ADM (444.22) =            $37,087.9278
    2:  ADJUSTED DISTRICT VALUATION
        ($6,091,418) / 1000 =                    6,091.4180
    3:  #1 - #2 =                                 $30,996.5098
    4:  #3  X INCENTIVE MILLS (20.0) =                                 619,930.00
    BASIC FORMULA                                                        $1,149,325.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,149,325.00
    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
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR ($1,750.00) = $1,170,225.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,540) 34,155.00
SCHOOL LAND EARNINGS 59,164.00
GROSS PRODUCTION 6,488.00
MOTOR VEHICLE 156,940.00
REA TAX 6,114.00

TOTAL CHARGEABLES 330,023.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $840,201.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,652.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (668.70) = $55,829.7630
2: ADJUSTED DISTRICT VALUATION
($4,178,477) / 1000 = 4,178.4770
3: #1 - #2 = $51,651.2860
4: #3 X INCENTIVE MILLS (20.0) = 1,033,026.00

BASIC FORMULA $1,890,879.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,890,879.00

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

TOTAL NET STATE AID $1,890,879.00

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

COUNTY: 57 OSAGE      DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
    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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $346,578.00

Initial Allocation - FY 2019
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)
X PRORATE FACTOR (1.0000000) $233,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $233,729.00

Initial Allocation - FY 2019
COUNTY: 57 OSAGE  

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 70,000.00

TOTAL CHARGEABLES 229,616.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,394.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (153.72) = $12,834.0828

2: ADJUSTED DISTRICT VALUATION
   ($8,453,575) / 1000 = 8,453.5750

3: #1 - #2 = $4,380.5078

4: #3 X INCENTIVE MILLS (20.0) = 87,610.00

BASIC FORMULA $134,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,869.00

X PRORATE FACTOR (1.000000) $134,869.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $134,869.00

Initial Allocation - FY 2019
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X

FOUNDATION AID FACTOR ($1,750.00) =  $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)  $751,768.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $751,768.00

Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,750.00) = $931,350.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,007) = 57,005.25
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
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) X PRORATE FACTOR (1.0000000) = $1,359,073.00

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

TOTAL NET STATE AID = $1,359,073.00

Initial Allocation - FY 2019
## Foundation Aid

### Weighted ADM

\[
\text{Foundation Weighted ADM} = 1,443.70 \times \text{Foundation Weighted ADM Factor} = 2,526,475.00
\]

### Funding Basis

**Less Chargeables:**

- **Ad Valorem Chargeable**: $562,989.11
- **County 4 Mill Levy** (0.75000) \(\times\) ($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.

\[
\text{Regular A.D.H.} = 307.00 \times \text{Per Capita} \times \text{Transportation Factor} = 60,169.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (83.49) \(\times\) **Inc. Weighted ADM** (1,443.70) = $120,534.5130

2. **Adjusted District Valuation**

\[
\frac{32,392,929}{1000} = 32,392.9290
\]

3. **#1 - #2**

\[
120,534.5130 - 32,392.9290 = 88,141.5840
\]

4. **#3** \(\times\) **Incentive Mills** (20.0) = 1,762,832.00

**Basic Formula** = $2,967,365.00

**Supplement** = 0.00

**Basic State Aid** (Basic Formula + Supplement) \(\times\) **Prorate Factor** (1.0000000) = $2,967,365.00

**OCAS Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penalty** = 0.00

\[
\text{Class Size Penalty Amount} = 3,419.80 \times 150\% = 0.00
\]

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,967,365.00

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Initial Allocation - FY 2019
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 133,298.00
TOTAL CHARGEABLES 944,850.49

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

TRANSPORTATION:

REGULAR A.D.H.(150.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 32,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (528.04) = $44,086.0596
2: ADJUSTED DISTRICT VALUATION
   ($34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = $9,770.8866
4: #3 X INCENTIVE MILLS (20.0) = 195,418.00
BASIC FORMULA $228,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $228,361.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $228,361.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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) X PRORATE FACTOR (1.0000000) $1,001,450.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,001,450.00

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

COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR ($1,750.00) = $376,775.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,292.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,371) 19,028.25
SCHOOL LAND EARNINGS 15,929.00
GROSS PRODUCTION 26,519.00
MOTOR VEHICLE 42,725.00
REA TAX 53,886.00

TOTAL CHARGEABLES 314,380.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,395.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (215.30) = $17,975.3970
2: ADJUSTED DISTRICT VALUATION ($9,086,795) / 1000 = 9,086.7950
3: #1 - #2 = $8,888.6020
4: #3 X INCENTIVE MILLS (20.0) = 177,772.00

BASIC FORMULA $249,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $249,183.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,183.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 57 OSAGE  
**DISTRICT:** I038 HOMINY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (964.12) X FOUNDATION AID FACTOR ($1,750.00) =** $1,687,210.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($133,958)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**

**TOTAL CHARGEABLES**  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $612,661.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (964.12) =** $80,494.3788
2. **ADJUSTED DISTRICT VALUATION ($21,507,902) / 1000 =** 21,507.9020
3. **#1 - #2 =** $58,986.4768
4. **#3 X INCENTIVE MILLS (20.0) =** 1,179,730.00

**BASIC FORMULA** $1,832,298.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,832,298.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **$3,419.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,832,298.00

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Initial Allocation - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE STATE 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) X PRORATE FACTOR (1.000000) =** $1,117,125.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,117,125.00

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

COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,750.00) =  $1,549,852.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,363)  73,772.25
SCHOOL LAND EARNINGS  61,738.00
GROSS PRODUCTION  102,876.00
MOTOR VEHICLE  164,468.00
REA TAX  232,076.00
TOTAL CHARGEABLES  1,040,290.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $509,562.00

TRANSPORTATION:
REGULAR A.D.H. (226.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) =  38,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (885.63) =  $73,941.2487
2: ADJUSTED DISTRICT VALUATION
($24,312,239) / 1000 =  24,312.2390
3: #1 - #2 =  $49,629.0097
4: #3 X INCENTIVE MILLS (20.0) =  992,580.00

BASIC FORMULA  $1,540,781.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,540,781.00
X PRORATE FACTOR (1.0000000)  $1,540,781.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,540,781.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE 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) = $15,807.9966
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,352.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,352.00

Initial Allocation - FY 2019
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,008,510.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,459,586.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,459,586.00

Initial Allocation - FY 2019
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,817,379.00

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

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,613.46) X
FOUNDATION AID FACTOR ($1,750.00) = $6,323,555.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,096) 201,072.00
SCHOOL LAND EARNINGS 319,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 861,989.00
REA TAX 49,366.00
TOTAL CHARGEABLES 2,371,796.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,951,758.00

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,613.46) = $301,687.7754
2: ADJUSTED DISTRICT VALUATION
($59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = $241,834.2814
4: #3 X INCENTIVE MILLS (20.0) = 4,836,686.00

BASIC FORMULA $8,826,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,826,654.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,826,654.00

Initial Allocation - FY 2019
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

GROSS PRODUCTION 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,810.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 34,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (958.93) = $80,061.0657
2: ADJUSTED DISTRICT VALUATION
($18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = $61,260.3817
4: #3 X INCENTIVE MILLS (20.0) = 1,225,208.00

BASIC FORMULA $2,267,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,267,345.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,267,345.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 (1.000000)  $2,627,874.00

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

TOTAL NET STATE AID  $2,627,874.00

Initial Allocation - FY 2019
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $994,272.00

Initial Allocation - FY 2019
COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,332.06) X 
  FOUNDATION AID FACTOR ($1,750.00) = $2,331,105.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $427,429.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($96,879) 72,659.25
  SCHOOL LAND EARNINGS 102,739.00
  GROSS PRODUCTION 45,316.00
  MOTOR VEHICLE 274,899.00
  REA TAX 120,232.00
  TOTAL CHARGEABLES 1,043,274.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,830.00

TRANSPORTATION:
  REGULAR A.D.H.(474.00) X PER CAPITA ($88.00) X 
  TRANSPORTATION FACTOR (1.39) = 57,980.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X 
      INC. WEIGHTED ADM (1,332.06) = $111,213.6894
  2:  ADJUSTED DISTRICT VALUATION 
      ($24,094,100) / 1000 = 24,094.1000
  3:  #1 - #2 = $87,119.5894
  4:  #3 X INCENTIVE MILLS (20.0) = 1,742,392.00

BASIC FORMULA $3,088,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,088,202.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,088,202.00

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

COUNTY: 59 PAWNEE
DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,750.00) = $4,838,977.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,417) 170,562.75
SCHOOL LAND EARNINGS 241,008.00
GROSS PRODUCTION 106,197.00
MOTOR VEHICLE 636,461.00
REA TAX 343,727.00
TOTAL CHARGEABLES 2,308,479.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,530,498.00

TRANSPORTATION:
REGULAR A.D.H.(1,248.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 91,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,765.13) = $230,860.7037
2: ADJUSTED DISTRICT VALUATION ($49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = $181,774.9897
4: #3 X INCENTIVE MILLS (20.0) = 3,635,500.00

BASIC FORMULA $6,257,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,257,938.00
X PRORATE FACTOR (1.0000000) $6,257,938.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>Foundation Weighted ADM (262.12) x Foundation Aid Factor ($1,750.00) =</td>
<td>$458,710.00</td>
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<tr>
<td></td>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>AD Valorem Chargeable*</td>
<td>$86,977.29</td>
</tr>
<tr>
<td></td>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) x ($51,772) =</td>
<td>38,829.00</td>
</tr>
<tr>
<td></td>
<td>School Land Earnings</td>
<td>23,494.00</td>
</tr>
<tr>
<td></td>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>REA Tax</td>
<td>9,412.00</td>
</tr>
<tr>
<td></td>
<td>Total Chargeables</td>
<td>158,712.29</td>
</tr>
<tr>
<td></td>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$299,998.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td>Regular A.D.H. (134.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>6,147.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td>1: Inc. Aid Guarantee Factor (83.49) x Inc. Weighted ADM (262.12) =</td>
<td>$21,884.3988</td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation</td>
<td>5,438.0290</td>
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<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$16,446.3698</td>
</tr>
<tr>
<td></td>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>328,927.00</td>
</tr>
<tr>
<td></td>
<td>Basic Formula</td>
<td>$635,072.00</td>
</tr>
<tr>
<td></td>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$635,072.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>x $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td></td>
<td>$635,072.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
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) = $62,738.5605
2: ADJUSTED DISTRICT VALUATION
($21,352,496) / 1000 = 21,352.4960
3: #1 - #2 = $41,386.0645
4: #3 X INCENTIVE MILLS (20.0) = 827,721.00

BASIC FORMULA $1,334,906.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,906.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,906.00

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

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,043.99) X
FOUNDATION AID FACTOR ($1,750.00) = $17,576,982.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,955,766) 1,466,824.50
SCHOOL LAND EARNINGS 883,820.00
GROSS PRODUCTION 571,379.00
MOTOR VEHICLE 2,345,273.00
REA TAX 178,244.00

TOTAL CHARGEABLES 11,702,739.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,874,243.00

TRANSPORTATION:

REGULAR A.D.H. (3,567.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 163,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (10,043.99) = $838,572.7251
2: ADJUSTED DISTRICT VALUATION
   ($390,089,460) / 1000 = 390,089.4600
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)
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

Initial Allocation - FY 2019
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 $4,304,588.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,304,588.00

TOTAL NET STATE AID $4,304,588.00

Initial Allocation - FY 2019
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)
X PRORATE FACTOR (1.0000000) $60,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $60,732.00

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

<table>
<thead>
<tr>
<th>County: 60 Payne</th>
<th>District: I101 Glencoe</th>
</tr>
</thead>
</table>

### FOUNDATION AID:
- **Foundation Weighted ADM (556.64) X**
- **Foundation Aid Factor ($1,750.00) =** $974,120.00

### Less Chargeables:
- **Ad Valorem Chargeable* ($368,471.85)
- *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($104,148) =** 78,111.00
- **School Land Earnings (47,523.00)**
- **Gross Production (30,833.00)**
- **Motor Vehicle (126,880.00)**
- **REA Tax (43,969.00)**

<table>
<thead>
<tr>
<th>Total Chargeables</th>
<th>$695,787.85</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$278,332.00</td>
</tr>
</tbody>
</table>

### Transportation:
- **Regular A.D.H. (239.00) X Per Capita ($77.00) X**
- **Transportation Factor (1.39) =** 25,580.00

### Salary Incentive Aid:
- **1: Inc. Aid Guarantee Factor (83.49) X**
- **Inc. Weighted ADM (556.64) =** $46,473.8736
- **2: Adjusted District Valuation ($22,433,122) / 1000 =** 22,433.1220
- **3: #1 - #2 =** $24,040.7516
- **4: #3 X Incentive Mills (20.0) =** 480,815.00

<table>
<thead>
<tr>
<th>Basic Formula</th>
<th>$784,727.00</th>
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</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$784,727.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| Total Net State Aid | $784,727.00 |

---

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

COUNTY: 60 PAYNE
DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,750.00) = $1,216,040.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,210) 99,157.50
SCHOOL LAND EARNINGS 60,253.00
GROSS PRODUCTION 38,966.00
MOTOR VEHICLE 161,079.00
REA TAX 141,421.00
TOTAL CHARGEABLES 863,383.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,656.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (694.88) = $58,015.5312
2: ADJUSTED DISTRICT VALUATION
($21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = $36,442.0502
4: #3 X INCENTIVE MILLS (20.0) = 728,841.00
BASIC FORMULA $1,109,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,109,019.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,109,019.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,378,260.00
X PRORATE FACTOR (1.0000000) $1,378,260.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,378,260.00

Initial Allocation - FY 2019
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,501,868.00

Initial Allocation - FY 2019
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*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($32,773)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

250,865.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$309,572.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  

15,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (320.25) =  

$26,737.6725

2: ADJUSTED DISTRICT VALUATION  
($10,174,156) / 1000 =  

10,174.1560

3: #1 - #2 =  

$16,563.5165

4: #3 X INCENTIVE MILLS (20.0) =  

331,270.00

BASIC FORMULA  

$655,929.00

SUPPLEMENT  

$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$655,929.00

Initial Allocation - FY 2019
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) = $20,686.3173
2: ADJUSTED DISTRICT VALUATION
   ($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,038.7193
4: #3 X INCENTIVE MILLS (20.0) = 160,774.00

BASIC FORMULA $346,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $346,453.00
X PRORATE FACTOR (1.000000) $346,453.00

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

TOTAL NET STATE AID $346,453.00

Initial Allocation - FY 2019
### 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**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $233,678.00

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.49) X**
   - **INC. WEIGHTED ADM (133.53) = $11,148.4197**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $11,148.4197**
4. **#3 X INCENTIVE MILLS (20.0) = 222,968.00**

**BASIC FORMULA**
- $456,646.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **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 AND REDUCTIONS**
- 0.00

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $456,646.00

---

*Initial Allocation - FY 2019*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,750.00) = $2,345,805.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,278) 117,958.50
SCHOOL LAND EARNINGS 112,647.00
GROSS PRODUCTION 189,752.00
MOTOR VEHICLE 299,793.00
REA TAX 52,282.00
TOTAL CHARGEABLES 1,051,559.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,245.00

TRANSPORTATION:
REGULAR A.D.H. (642.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 55,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,340.46) = $111,915.0054
2: ADJUSTED DISTRICT VALUATION
($17,381,938) / 1000 = 17,381.9380
3: #1 - #2 = $94,533.0674
4: #3 X INCENTIVE MILLS (20.0) = 1,890,661.00
BASIC FORMULA $3,240,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,240,234.00
X PRORATE FACTOR (1.0000000) $3,240,234.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,240,234.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (860.99) X</th>
<th>$1,506,732.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,750.00)</td>
<td></td>
</tr>
</tbody>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$537,824.77</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>70,135.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>74,337.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>124,851.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>193,756.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>77,006.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,077,910.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $428,822.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (403.00) X Per Capita ($68.00) X Transportation Factor (1.39)</td>
<td>38,092.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

| Incentive AID Guarantee Factor (83.49) X Inc. Weighted ADM (860.99) | $71,884.0551 |
| Adjusted District Valuation ($34,475,947) / 1000 | $34,475.9470 |
| #1 - #2 | $37,408.1081 |
| #3 X Incentive Mills (20.0) | 748,162.00 |

BASIC FORMULA: $1,215,076.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000): $1,215,076.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Penalty Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,215,076.00

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

COUNTY:  61  PITTSBURG           DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,750.00) = $1,116,465.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,407) 53,555.25
SCHOOL LAND EARNINGS 45,000.00
GROSS PRODUCTION 76,108.00
MOTOR VEHICLE 122,348.00
REA TAX 72,256.00

TOTAL CHARGEABLES 596,756.84

GROSS PRODUCTION 76,108.00
MOTOR VEHICLE 122,348.00
REA TAX 72,256.00

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

Initial Allocation - FY 2019
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,125.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,936,181.00
X PRORATE FACTOR (1.0000000) $1,936,181.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,936,181.00

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

COUNTY: 61 PITTSBURG DISTRICT: 1025 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) $682,885.00

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

TOTAL NET STATE AID $682,885.00

Initial Allocation - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (745.06) X
FOUND 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

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

TOTAL NET STATE AID $1,346,226.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,914,364.00
X PRORATE FACTOR (1.0000000) $1,914,364.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,914,364.00

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

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.71) X
FOUNDATION AID FACTOR ($1,750.00) = $459,742.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,042) 24,031.50
SCHOOL LAND EARNINGS 20,922.00
GROSS PRODUCTION 35,345.00
MOTOR VEHICLE 55,210.00
REA TAX 31,560.00
TOTAL CHARGEABLES 249,941.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,801.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = $15,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (262.71) = $21,933.6579
2: ADJUSTED DISTRICT VALUATION
   ($5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = $16,912.1739
4: #3 X INCENTIVE MILLS (20.0) = $338,243.00

BASIC FORMULA $563,890.00

SUPPLEMENT 0.00 $563,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $563,890.00

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

TOTAL NET STATE AID $563,890.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,035,989.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $11,035,989.00

Initial Allocation - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: 1001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (858.93) X
FOUNDATION AID FACTOR ($1,750.00) = $1,503,127.50

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

TOTAL CHARGEABLES 828,865.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,262.00

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 35,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (858.93) = $71,712.0657
2: ADJUSTED DISTRICT VALUATION
($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $47,860.1427
4: #3 X INCENTIVE MILLS (20.0) = 957,203.00

BASIC FORMULA $1,667,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,667,207.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,667,207.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I009 VAN OSS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,012.84) X FOUNDATION AID FACTOR ($1,750.00)} = \$1,772,470.00
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$300,424.27 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($90,443)} & \quad 67,832.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 80,092.00 \\
\text{GROSS PRODUCTION} & \quad 46,816.00 \\
\text{MOTOR VEHICLE} & \quad 211,341.00 \\
\text{REA TAX} & \quad 120,705.00 \\
\hline
\text{TOTAL CHARGEABLES} & \quad 827,210.52 \\
\hline
\end{align*}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\$945,259.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(541.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39)} = \$51,135.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,012.84)} & = \$84,562.0116 \\
2: \text{ADJUSTED DISTRICT VALUATION} & = \frac{\$17,517,450}{1000} = 17,517.4500 \\
3: \#1 - \#2 & = \$67,044.5616 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} & = 1,340,891.00 \\
\hline
\text{BASIC FORMULA} & = \$2,337,285.00 \\
\hline
\text{SUPPLEMENT} & = 0.00 \\
\hline
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} & = \$2,337,285.00 \\
\hline
\text{OCAS NONCOMPLIANCE PENALTY} & = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} & = 0.00 \\
\text{X $3,419.80 = CLASS SIZE PENALTY AMOUNT} & = 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = 0.00 \\
\hline
\text{TOTAL NET STATE AID} & = \$2,337,285.00
\end{align*}
\]

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

COUNTY: 62 PONTOTOC        DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR ($1,750.00) = $5,569,497.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,938) 217,453.50
SCHOOL LAND EARNINGS 256,658.00
GROSS PRODUCTION 150,023.00
MOTOR VEHICLE 680,784.00
REA TAX 117,031.00
TOTAL CHARGEABLES 2,252,794.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,316,703.00

TRANSPORTATION:
REGULAR A.D.H.(1,706.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,182.57) = $265,712.7693
2: ADJUSTED DISTRICT VALUATION
($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = $212,487.5893
4: #3 X INCENTIVE MILLS (20.0) = 4,249,752.00

BASIC FORMULA $7,644,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,644,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,644,709.00
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,361,354.00

X PRORATE FACTOR (1.0000000)  $10,361,354.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

X $3,419.80 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $10,361,354.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 62 PONTOTOC</th>
<th><strong>DISTRICT:</strong> I024 LATTA</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (1,472.70) X 
FOUNDATION AID FACTOR ($1,750.00) = $2,577,225.00  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $402,945.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($138,993) 104,244.75

SCHOOL LAND EARNINGS 123,277.00

GROSS PRODUCTION 72,042.00

MOTOR VEHICLE 327,133.00

REA TAX 55,364.00

TOTAL CHARGEABLES 1,085,006.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,492,219.00

**TRANSPORTATION:**

REGULAR A.D.H. (769.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 35,274.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.49) X 
INC. WEIGHTED ADM (1,472.70) = $122,955.7230

2: ADJUSTED DISTRICT VALUATION 
($25,121,306) / 1000 = 25,121.3060

3: #1 - #2 = $97,834.4170

4: #3 X INCENTIVE MILLS (20.0) = 1,956,688.00

BASIC FORMULA $3,484,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,484,181.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,484,181.00

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

COUNTY: 62 PONTOTOC       DISTRICT: 1030 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,500,828.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,196,187.00

Initial Allocation - FY 2019
COUNTY: 63  POTAWATOMIE  DISTRICT:  C027  GROVE

FOUNDERATION AID:
FOUNDERATION 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,129,582.00

Initial Allocation - FY 2019
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) = 775,556.00
BASIC FORMULA $1,542,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,307.00
X PRORATE FACTOR (1.0000000) $1,542,307.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,542,307.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.77) X
FOUNDATION AID FACTOR ($1,750.00) = $1,060,097.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,247) 36,185.25
SCHOOL LAND EARNINGS 56,169.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,026.00

TOTAL CHARGEABLES 260,831.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,266.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (605.77) = $50,575.7373
2: ADJUSTED DISTRICT VALUATION
($9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = $40,718.3483
4: #3 X INCENTIVE MILLS (20.0) = 814,367.00

BASIC FORMULA $1,626,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,626,110.00

Initial Allocation - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,922.04) X
FOUNDATION AID FACTOR ($1,750.00) = $5,113,570.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,534) 163,900.50
SCHOOL LAND EARNINGS 254,945.00
GROSS PRODUCTION 54,609.00
MOTOR VEHICLE 679,841.00
REA TAX 70,120.00

TOTAL CHARGEABLES 1,985,729.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,127,840.00

TRANSPORTATION:
REGULAR A.D.H.(1,176.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (2,922.04) = $243,961.1196
2: ADJUSTED DISTRICT VALUATION
($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $195,910.2176
4: #3 X INCENTIVE MILLS (20.0) = 3,918,204.00

BASIC FORMULA $7,099,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,099,987.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,099,987.00

Initial Allocation - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: 1002 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,149,639.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,228,990.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,228,990.00

Initial Allocation - FY 2019
COUNTY: 63 POTTAWATOMIE        DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.67) X FOUNDATION AID FACTOR ($1,750.00) = $827,172.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,071.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,092) 24,819.00
SCHOOL LAND EARNINGS 38,762.00
GROSS PRODUCTION 8,303.00
MOTOR VEHICLE 103,672.00
REA TAX 74,030.00
TOTAL CHARGEABLES 393,657.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,515.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (472.67) = $39,463.2183
2: ADJUSTED DISTRICT VALUATION ($9,038,369) / 1000 = 9,038.3690
3: #1 - #2 = 30,424.8493
4: #3 X INCENTIVE MILLS (20.0) = 608,497.00
BASIC FORMULA $1,067,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,067,449.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,067,449.00

Initial Allocation - FY 2019
COUNTY: 63 POTTAWATOMIE        DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X $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 1.39 = 14,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (478.38) = $39,939.9462
2: ADJUSTED DISTRICT VALUATION ($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = $33,088.1392
4: #3 X INCENTIVE MILLS (20.0) = 661,763.00

BASIC FORMULA $1,197,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,197,853.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,197,853.00

Initial Allocation - FY 2019
COUNTY: 63 POTAWATOMIE  DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.67) X
FOUNDATION AID FACTOR ($1,750.00) = $1,670,672.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $570,615.16
COUNTY 4 MILL LEVY (0.75000) X ($75,124) 56,343.00
SCHOOL LAND EARNINGS 87,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,593.00
TOTAL CHARGEABLES 767,688.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $902,984.00

TRANSPORTATION:
REGULAR A.D.H.(557.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (954.67) = $79,705.3983
2: ADJUSTED DISTRICT VALUATION
($37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = $42,164.9273
4: #3 X INCENTIVE MILLS (20.0) = 843,299.00

BASIC FORMULA $1,771,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,771,833.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,771,833.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.61) X FOUNDATION AID FACTOR ($1,750.00) = $5,958,067.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,437) 198,327.75
SCHOOL LAND EARNINGS 308,180.00
GROSS PRODUCTION 66,012.00
MOTOR VEHICLE 823,886.00
REA TAX 111,973.00
TOTAL CHARGEABLES 1,988,442.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,969,625.00

TRANSPORTATION:
REGULAR A.D.H.(1,621.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,355.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (3,404.61) = $284,250.889
2: ADJUSTED DISTRICT VALUATION ($30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = $253,693.0129
4: #3 X INCENTIVE MILLS (20.0) = 5,073,860.00

BASIC FORMULA $9,117,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,117,840.00

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

TOTAL NET STATE AID $9,117,840.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,705,475.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** I112  **ASHER**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (510.90) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =**  

\[ \text{LESS CHARGEABLES:} \]

- **AD VALOREM CHARGEABLE**  
  \[ \text{*increased millage due to personal property tax adjustment} \]
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($34,336)} \]
  \[ 25,752.00 \]
- **SCHOOL LAND EARNINGS**  
  \[ 39,531.00 \]
- **GROSS PRODUCTION**  
  \[ 8,467.00 \]
- **MOTOR VEHICLE**  
  \[ 104,370.00 \]
- **REA TAX**  
  \[ 29,605.00 \]

\[ \text{TOTAL CHARGEABLES}  \quad 293,814.46 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)}  \quad 600,261.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (230.00) X PER CAPITA ($70.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

\[ \text{SALARY INCENTIVE AID:} \]

1. **INC. AID GUARANTEE FACTOR (83.49) X**  
   \[ \text{INC. WEIGHTED ADM (510.90) =} \]
   \[ 42,655.0410 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ ($5,323,631) / 1000 = \]
   \[ 5,323.6310 \]

3. **#1 - #2 =**  
   \[ 37,331.4100 \]

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

\[ \text{BASIC FORMULA}  \quad 1,369,268.00 \]

\[ \text{SUPPLEMENT}  \quad 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} \]

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

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

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

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

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

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDuctions}  \quad 0.00 \]

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

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

\[ \text{TOTAL NET STATE AID}  \quad 1,369,268.00 \]

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Initial Allocation - FY 2019
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) = 281,955.00

BASIC FORMULA $464,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,617.00
X PRORATE FACTOR (1.000000) $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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464,617.00

Initial Allocation - FY 2019
### 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**
  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($37,168) = $27,876.00**

- **School Land Earnings = $43,449.00**

- **Gross Production = $9,307.00**

- **Motor Vehicle = $116,947.00**

- **REA Tax = $69,017.00**

**Total Chargeables: $388,109.25**

**Net Foundation Aid (Zero if less than zero) = $601,201.00**

#### Transportation:

- **Regular A.D.H. (179.00) X PER CAPITA ($81.00) X Transportation Factor (1.39) = $20,154.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (565.32) = $47,198.5668**

2. **Adjusted District Valuation ($7,403,149) / 1000 = 7,403.1490**

3. **#1 - #2 = $39,795.4178**

4. **#3 X Incentive Mills (20.0) = 795,908.00**

**Basic Formula = $1,417,263.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,417,263.00**

**Ocas Noncompliance Penalty = $0.00**

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

**Penalty for Per Pupil Revenue in Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,417,263.00**

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Initial Allocation - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,750.00) = $221,672.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,433) 4,074.75
SCHOOL LAND EARNINGS 8,351.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,170.00
TOTAL CHARGEABLES 73,266.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,406.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (126.67) = $10,575.6783
2: ADJUSTED DISTRICT VALUATION
($2,933,739) / 1000 = 2,933.7390
3: #1 - #2 = $7,641.9393
4: #3 X INCENTIVE MILLS (20.0) = 152,839.00

BASIC FORMULA $311,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $311,099.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $311,099.00

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

COUNTY: 64 PUSHMATAHA  
DISTRIC: C004 TUSKAHOMA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (177.15) X  
FOUNDATION AID FACTOR ($1,750.00) = $310,012.50  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $60,308.91  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($8,421) 6,315.75  
SCHOOL LAND EARNINGS 12,840.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,813.00  

TOTAL CHARGEABLES 102,277.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,735.00  

TRANSPORTATION:  
REGULAR A.D.H.(81.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,696.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (177.15) = $14,790.2535  
2: ADJUSTED DISTRICT VALUATION  
($3,714,941) / 1000 = 3,714.9410  
3: #1 - #2 = $11,075.3125  
4: #3 X INCENTIVE MILLS (20.0) = 221,506.00  

BASIC FORMULA $439,937.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $439,937.00  
X PRORATE FACTOR (1.000000) $439,937.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $439,937.00  

Initial Allocation - FY 2019
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 $215,657.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuCTIONS 0.00

TOTAL NET STATE AID $215,657.00

Initial Allocation - FY 2019
COUNTY: 64  PUSHMATAHA      DISTRICT:  I001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,750.00) = $1,800,645.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,723.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,683) 36,512.25
SCHOOL LAND EARNINGS 74,127.00
GROSS PRODUCTION 9,323.00
MOTOR VEHICLE 195,392.00
REA TAX 85,862.00
TOTAL CHARGEABLES 517,939.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,705.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 52,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,028.94) = $85,906.206
2: ADJUSTED DISTRICT VALUATION
($6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = $78,928.8146
4: #3 X INCENTIVE MILLS (20.0) = 1,578,576.00

BASIC FORMULA $2,914,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,914,246.00

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

TOTAL NET STATE AID $2,914,246.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,247,291.00
X PRORATE FACTOR (1.0000000) $2,247,291.00

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

TOTAL NET STATE AID $2,247,291.00

Initial Allocation - FY 2019
COUNTY: 64 PUSHPATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.55) X
FOUNDATION AID FACTOR ($1,750.00) = $3,033,712.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $356,092.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,744) 71,808.00
SCHOOL LAND EARNINGS 145,726.00
GROSS PRODUCTION 18,327.00
MOTOR VEHICLE 387,378.00
REA TAX 125,511.00

TOTAL CHARGEABLES 1,104,842.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,928,870.00

TRANSPORTATION:

REGULAR A.D.H.(891.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 95,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
   INC. WEIGHTED ADM (1,733.55) = $144,734.0895
2: ADJUSTED DISTRICT VALUATION
   ($22,269,715) / 1000 = 22,269.7150
3: #1 - #2 = $122,464.3745
4: #3 X INCENTIVE MILLS (20.0) = 2,449,287.00

BASIC FORMULA $4,473,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,473,521.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,473,521.00

Initial Allocation - FY 2019
COUNTY: 64 PUSHMATAHA  DISTRICT: 1022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR ($1,750.00) = $651,210.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,798) 13,348.50
SCHOOL LAND EARNINGS 27,172.00
GROSS PRODUCTION 3,393.00
MOTOR VEHICLE 73,437.00
REA TAX 25,737.00
TOTAL CHARGEABLES 205,556.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,653.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (372.12) = $31,068.2988
2: ADJUSTED DISTRICT VALUATION
($3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = $27,291.4538
4: #3 X INCENTIVE MILLS (20.0) = 545,829.00

BASIC FORMULA $1,013,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,798.00
X PRORATE FACTOR (1.0000000) $1,013,798.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,798.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.82) X
FOUNDATION AID FACTOR ($1,750.00) = $879,935.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,520) 196,140.00
SCHOOL LAND EARNINGS 31,392.00
GROSS PRODUCTION 492,762.00
MOTOR VEHICLE 83,474.00
REA TAX 131,587.00
TOTAL CHARGEABLES 1,503,337.81

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

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (502.82) = $41,980.4418
2: ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870
3: #1 - #2 = $7,800.8548
4: #3 X INCENTIVE MILLS (20.0) = 156,017.00

BASIC FORMULA $178,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,069.00
X PRORATE FACTOR (1.0000000) $178,069.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,069.00

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

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I006 REYDON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (281.77) X** FOUNDATION AID FACTOR ($1,750.00) = **$493,097.50**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** = **$632,130.77**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** ($138,558) = **103,918.50**
- **SCHOOL LAND EARNINGS** = **16,637.00**
- **GROSS PRODUCTION** = **261,082.00**
- **MOTOR VEHICLE** = **45,745.00**
- **REA TAX** = **112,559.00**

**TOTAL CHARGEABLES** = **$1,172,072.27**

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

### TRANSPORTATION:
- **REGULAR A.D.H.** ($77.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = **17,660.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (281.77) = $23,524.9773**
2. **ADJUSTED DISTRICT VALUATION** ($36,988,342) / 1000 = **36,988.3420**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) =** **0.00**

**BASIC FORMULA** = **$17,660.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** **$17,660.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY** = **0.00**

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

**GENERAL FUND BALANCE PENALTY** = **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = **0.00**

**TOTAL NET STATE AID** = **$17,660.00**

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*Initial Allocation - FY 2019*
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 = 64,110,801.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $39,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $39,615.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,615.00

Initial Allocation - FY 2019
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) 0.00
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,287.00

Initial Allocation - FY 2019
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 = $58,890,817.00

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

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

COUNTY:  66  ROGERS  DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,750.00) = $1,415,662.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,640) 91,980.00
SCHOOL LAND EARNINGS 77,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,823.00
TOTAL CHARGEABLES 707,936.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,726.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (808.95) = $67,539.2355
2:  ADJUSTED DISTRICT VALUATION
($30,833,006) / 1000 = 30,833.0060
3:  #1 - #2 = $36,706.2295
4:  #3 X INCENTIVE MILLS (20.0) = 734,125.00

BASIC FORMULA $1,460,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,460,153.00
X PRORATE FACTOR (1.000000) $1,460,153.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,460,153.00

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

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I001  **CLAREMORE**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (5,983.25) X FOUNDATION AID FACTOR ($1,750.00) =**  
\[ \text{\$10,470,687.50} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**:  
  \[ \text{\$2,542,864.50} \]
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($874,813)**  
  \[ \text{656,109.75} \]

- **SCHOOL LAND EARNINGS**  
  \[ \text{552,591.00} \]

- **GROSS PRODUCTION**  
  \[ \text{3,270.00} \]

- **MOTOR VEHICLE**  
  \[ \text{1,479,151.00} \]

- **REA TAX**  
  \[ \text{23,872.00} \]

**TOTAL CHARGEABLES**:  
\[ \text{5,257,858.25} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{\$5,212,829.00} \]

### TRANSPORTATION:

**REGULAR A.D.H. (2,548.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
\[ \text{116,877.00} \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (5,983.25) =**  
   \[ \text{\$499,541.5425} \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ ($159,227,583) / 1000 = \text{159,227.5830} \]

3. **#1 - #2 =**  
   \[ \text{340,313.9595} \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 6,806,279.00 \]

**BASIC FORMULA**:  
\[ \text{\$12,135,985.00} \]

**SUPPLEMENT**:  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[ \text{\$12,135,985.00} \]

**OCAS NONCOMPLIANCE PENALTY**:  
\[ 0.00 \]

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

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**:  
\[ \text{\$12,135,985.00} \]

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*Initial Allocation - FY 2019*
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,687,631.00

Initial Allocation - FY 2019
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,424,927.00

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

COUNTY: 66 ROGERS
DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR ($1,750.00) = $4,687,497.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,349) 298,011.75
SCHOOL LAND EARNINGS 250,854.00
GROSS PRODUCTION 1,484.00
MOTOR VEHICLE 669,624.00
REA TAX 102,661.00

TOTAL CHARGEABLES 3,295,496.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,392,001.00

TRANSPORTATION:

REGULAR A.D.H.(1,318.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 87,937.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,678.57) = $223,633.8093
2: ADJUSTED DISTRICT VALUATION ($128,274,478) / 1000 = 128,274.4780
3: #1 - #2 = $95,359.3313
4: #3 X INCENTIVE MILLS (20.0) = 1,907,187.00

BASIC FORMULA $3,387,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,387,125.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE 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) = $177,612.45
2: ADJUSTED DISTRICT VALUATION ($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $136,915.7985
4: #3 X INCENTIVE MILLS (20.0) = 2,738,316.00

BASIC FORMULA $4,860,773.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,860,773.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,860,773.00

Initial Allocation - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,750.00) = $3,506,860.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,684) 230,013.00
SCHOOL LAND EARNINGS 193,288.00
GROSS PRODUCTION 1,142.00
MOTOR VEHICLE 514,522.00
REA TAX 54,008.00
TOTAL CHARGEABLES 1,622,293.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,884,567.00

TRANSPORTATION:
REGULAR A.D.H.(1,006.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,003.92) = $167,307.2808
2: ADJUSTED DISTRICT VALUATION ($37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = $129,600.8618
4: #3 X INCENTIVE MILLS (20.0) = 2,592,017.00

BASIC FORMULA $4,522,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,522,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,522,729.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,077,239.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,077,239.00

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

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,990.78) X
FOUNDATION AID FACTOR ($1,750.00) = $3,483,865.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,033) 219,024.75
SCHOOL LAND EARNINGS 183,723.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 486,507.00
REA TAX 15,288.00
TOTAL CHARGEABLES 2,779,776.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,088.00

TRANSPORTATION:
REGULAR A.D.H.(1,074.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,990.78) = $166,210.2222
2: ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = $46,456.2222
4: #3 X INCENTIVE MILLS (20.0) = 929,124.00
BASIC FORMULA $1,682,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,682,476.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,682,476.00

Initial Allocation - FY 2019
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 (1.000000) $1,058,018.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,018.00

Initial Allocation - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,667.33) X FOUNDATION AID FACTOR ($1,750.00) = $4,667,827.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,900.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,274) 186,955.50
SCHOOL LAND EARNINGS 235,060.00
GROSS PRODUCTION 263,236.00
MOTOR VEHICLE 631,165.00
REA TAX 15,054.00

TOTAL CHARGEABLES 2,125,371.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,542,456.00

TRANSPORTATION:
REGULAR A.D.H. (897.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 41,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (2,667.33) = $222,695.3817
2: ADJUSTED DISTRICT VALUATION ($49,097,137) / 1000 = 49,097.1370
3: #1 - #2 = $173,598.2447
4: #3 X INCENTIVE MILLS (20.0) = 3,471,965.00

BASIC FORMULA $6,055,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,055,566.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,208.40) X 
FOUNDATION AID FACTOR ($1,750.00) = $2,114,700.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,780.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,214) 78,160.50
SCHOOL LAND EARNINGS 97,112.00
GROSS PRODUCTION 108,680.00
MOTOR VEHICLE 263,805.00
REA TAX 7,127.00
TOTAL CHARGEABLES 801,665.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,313,035.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,208.40) = $100,889.3160
2:  ADJUSTED DISTRICT VALUATION
($14,511,032) / 1000 = 14,511.0320
3:  #1 - #2 = $86,378.2840
4:  #3 X INCENTIVE MILLS (20.0) = 1,727,566.00

BASIC FORMULA $3,056,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,056,732.00
X PRORATE FACTOR (1.0000000) $3,056,732.00

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

TOTAL NET STATE AID $3,056,732.00

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

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNATION 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 (1.000000) $1,025,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,025,081.00

Initial Allocation - FY 2019
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,532,770.00

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

COUNTY:  67 SEMINOLE  DISTRICT:  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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,640.00
X PRORATE FACTOR (1.0000000) $1,228,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,640.00

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

COUNTY: 67 SEMINOLE          DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,750.00) = $943,862.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,295.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,600) 34,200.00
SCHOOL LAND EARNINGS 41,613.00
GROSS PRODUCTION 46,559.00
MOTOR VEHICLE 110,814.00
REA TAX 26,843.00

TOTAL CHARGEABLES 379,324.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,538.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (539.35) = $45,030.3315
2: ADJUSTED DISTRICT VALUATION
($6,508,221) / 1000 = 6,508.2210
3: #1 - #2 = $38,522.1105
4: #3 X INCENTIVE MILLS (20.0) = 770,442.00

BASIC FORMULA $1,348,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,466.00
X PRORATE FACTOR (1.0000000) $1,348,466.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,348,466.00

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

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.13) X
FOUNDATION AID FACTOR ($1,750.00) = $612,727.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,806) 21,604.50
SCHOOL LAND EARNINGS 27,328.00
GROSS PRODUCTION 30,630.00
MOTOR VEHICLE 74,219.00
REA TAX 44,543.00

TOTAL CHARGEABLES 308,383.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,344.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (350.13) = $29,232.3537
2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = $23,073.3757
4: #3 X INCENTIVE MILLS (20.0) = 461,468.00

BASIC FORMULA $785,417.00
SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $785,417.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.05) X
FOUNDATION AID FACTOR ($1,750.00) = $1,160,337.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,874.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,121) 48,840.75
SCHOOL LAND EARNINGS 61,110.00
GROSS PRODUCTION 68,382.00
MOTOR VEHICLE 161,872.00
REA TAX 83,805.00
TOTAL CHARGEABLES 694,883.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,454.00

TRANSPORTATION:
REGULAR A.D.H.(383.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (663.05) = $55,358.0445
2: ADJUSTED DISTRICT VALUATION
($14,214,080) / 1000 = 14,214.0800
3: #1 - #2 = $41,143.9645
4: #3 X INCENTIVE MILLS (20.0) = 822,879.00

BASIC FORMULA $1,325,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,325,599.00
X PRORATE FACTOR (1.0000000) $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

Initial Allocation - FY 2019
COUNTY:  67 SEMINOLE  DISTRICT:  I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X FOUNDATION AID FACTOR ($1,750.00) = $793,485.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,071) 28,553.25
SCHOOL LAND EARNINGS 35,639.00
GROSS PRODUCTION 39,864.00
MOTOR VEHICLE 93,939.00
REA TAX 72,257.00
TOTAL CHARGEABLES 666,530.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $126,954.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 23,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (453.42) = $37,856.0358
2: ADJUSTED DISTRICT VALUATION ($21,982,349) / 1000 = 21,982.3490
3: #1 - #2 = $15,873.6868
4: #3 X INCENTIVE MILLS (20.0) = 317,474.00
BASIC FORMULA $467,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,791.00
X PRORATE FACTOR (1.0000000) $467,791.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $467,791.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,694,465.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,694,465.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C035 MARBLE CITY

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (189.51) } \times \\
\text{FOUNDATION AID FACTOR (}$1,750.00$) = \$331,642.50
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\* $53,498.18
- **COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($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:

\[
\text{REGULAR A.D.H. (76.00) } \times \text{ PER CAPITA (}$79.00$) \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \$8,346.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (83.49) \( \times \)
   \[
   \text{INC. WEIGHTED ADM (189.51)} = \$15,822.1899
   \]
2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \frac{($3,381,680)}{1000} = 3,381.6800
   \]
3. **#1 - #2 =** $12,440.5099
4. **#3 \( \times \) INCENTIVE MILLS (20.0) =** $248,810.00

**BASIC FORMULA** $485,987.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.0000000)** $485,987.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $485,987.00

---

*Initial Allocation - FY 2019*
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (688.04) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,750.00) X</td>
<td>$1,204,070.00</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$66,967.96</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($41,427)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (302.00) X Per Capita ($55.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) X</td>
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<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.49) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (688.04) X</td>
<td>$57,444.4596</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($3,957,917) / 1000 =</td>
<td>$3,957.9170</td>
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<td>3: #1 – #2 =</td>
<td>$53,486.5426</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,069,731.00</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,089,334.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3,419.80 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$2,089,334.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,238.00
X PRORATE FACTOR (1.000000) $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

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

COUNTY: 68 SEQUOYAH          DISTRICT: C068 MOPFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,750.00) = $996,222.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,061) 25,545.75
SCHOOL LAND EARNINGS 50,385.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 495.00
TOTAL CHARGEABLES 95,892.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,330.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (569.27) = $47,528.3523
2: ADJUSTED DISTRICT VALUATION
($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $46,234.8783
4: #3 X INCENTIVE MILLS (20.0) = 924,698.00
BASIC FORMULA $1,825,028.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,825,028.00
X PRORATE FACTOR (1.0000000) $1,825,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,825,028.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR ($1,750.00) = $5,786,497.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,107.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,578) 140,683.50
SCHOOL LAND EARNINGS 277,954.00
GROSS PRODUCTION 3,645.00
MOTOR VEHICLE 738,871.00
REA TAX 74,218.00

TOTAL CHARGEABLES 2,185,478.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,601,019.00

TRANSPORTATION:
REGULAR A.D.H.(1,444.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 106,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (3,306.57) = $276,065.5293
2: ADJUSTED DISTRICT VALUATION
($59,123,038) / 1000 = 59,123.0380
3: #1 - #2 = $216,942.4913
4: #3 X INCENTIVE MILLS (20.0) = 4,338,850.00

BASIC FORMULA $8,046,248.00
SUPPLEMENT 0.00 $8,046,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,046,248.00

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

TOTAL NET STATE AID $8,046,248.00

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

COUNTY: 68 SEQUOYAH      DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X FOUNDATION AID FACTOR ($1,750.00) = $2,672,267.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,884) 66,663.00
SCHOOL LAND EARNINGS 132,044.00
GROSS PRODUCTION 1,731.00
MOTOR VEHICLE 357,074.00
REA TAX 98,457.00

TOTAL CHARGEABLES 1,005,894.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,666,373.00

TRANSPORTATION:
REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,527.01) = $127,490.0649
2: ADJUSTED DISTRICT VALUATION ($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $105,942.8979
4: #3 X INCENTIVE MILLS (20.0) = 2,118,858.00

BASIC FORMULA $3,849,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,849,373.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,849,373.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,257,531.00
X PRORATE FACTOR (1.000000) $6,257,531.00
OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $6,257,531.00

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

COUNTY: 68 SEQUOYAHDISTRICT: 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 (0.7500) X ($42,382) 31,786.50
SCHOOL LAND EARNINGS 62,645.00
GROSS PRODUCTION 822.00
MOTOR VEHICLE 165,665.00
REA TAX 24,988.00
TOTAL CHARGEABLES 391,484.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,705.00

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (768.68) = $64,177.0932
2: ADJUSTED DISTRICT VALUATION
($6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = $57,801.6002
4: #3 X INCENTIVE MILLS (20.0) = 1,156,032.00
BASIC FORMULA $2,135,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,135,374.00
X PRORATE FACTOR (1.0000000) $2,135,374.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,135,374.00

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

COUNTY: 68 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,194,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,194,087.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I006 GORE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (863.19) X**  
**FOUNDATION AID FACTOR ($1,750.00) = $1,510,582.50**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($47,695) = 35,771.25**
- **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**

**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) = $72,067.731**
2. **ADJUSTED DISTRICT VALUATION**  
   **($18,632,136) / 1000 = 18,632.136**
3. **#1 - #2 = $53,435.5971**
4. **#3 X INCENTIVE MILLS (20.0) = 1,068,712.00**

**BASIC FORMULA**  
$1,945,331.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,945,331.00**

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,945,331.00

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Initial Allocation - FY 2019
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*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($48,867)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
$486,450.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$888,734.00

TRANSPORTATION:

REGULAR A.D.H.(443.00) X PER CAPITA ($37.00) X  
TRANSPORTATION FACTOR (1.39) =  

$22,783.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (785.82) =  

$65,608.1118

2:  ADJUSTED DISTRICT VALUATION  
($9,271,664) / 1000 =  

9,271,6640

3:  #1 - #2 =  

56,336.4478

4:  #3 X INCENTIVE MILLS (20.0) =  

1,126,729.00

BASIC FORMULA  
$2,038,246.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  

$2,038,246.00

OCAS NONCOMPLIANCE PENALTY  
0.00

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

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$2,038,246.00

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

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,750.00) = $445,375.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,153) 19,614.75
SCHOOL LAND EARNINGS 20,553.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,473.00

TOTAL CHARGEABLES 155,550.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,824.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (254.50) = $21,248.2050
2: ADJUSTED DISTRICT VALUATION ($4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = $16,998.9800
4: #3 X INCENTIVE MILLS (20.0) = 339,980.00

BASIC FORMULA $643,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $643,982.00

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

TOTAL NET STATE AID $643,982.00

Initial Allocation - FY 2019
### Initial Allocation - FY 2019

**COUNTY:** 69 Stephens  
**DISTRICT:** I001 Duncan

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (5,483.84) X**  
- **FOUNDATION AID FACTOR ($1,750.00) =**  
  \[
  5,483.84 \times 1,750.00 = 9,596,720.00
  \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[
  \text{Increased millage due to personal property tax adjustment}
  \]
- **COUNTY 4 MILL LEVY (0.7500) 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) =**  
  \[
  1,749.00 \times 33.00 \times 1.39 = 80,227.00
  \]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (83.49) X**  
2: **ADJUSTED DISTRICT VALUATION**  
3: **#1 - #2**  
4: **#3 X INCENTIVE MILLS (20.0) =**  

\[
\begin{align*}
\text{INC. WEIGHTED ADM (5,483.84) =} & \quad 457,845.816 \\
\text{($158,146,193) / 1,000 =} & \quad 158,146.1930 \\
\text{5,993,992.00}
\end{align*}
\]

**BASIC FORMULA**  
$8,620,343.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$8,620,343.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X $3,419.80 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$8,620,343.00
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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X  INC. WEIGHTED ADM (1,594.98) =  $133,164.8802
2:  ADJUSTED DISTRICT VALUATION
   ($34,055,774) / 1000 =  34,055.7740
3:  #1 - #2 =  $99,109.1062
4:  #3 X INCENTIVE MILLS (20.0) =  1,982,182.00
BASIC FORMULA  $2,790,383.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,790,383.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,790,383.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,160.00
X PRORATE FACTOR (1.0000000) $4,294,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,294,160.00

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

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (802.42) X
FOUNDATION AID FACTOR ($1,750.00) = $1,404,235.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,680) 71,760.00
SCHOOL LAND EARNINGS 65,502.00
GROSS PRODUCTION 286,627.00
MOTOR VEHICLE 175,345.00
REA TAX 283,808.00
TOTAL CHARGEABLES 1,584,989.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (802.42) = $66,994,0458
2: ADJUSTED DISTRICT VALUATION
($44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = $22,318.8288
4: #3 X INCENTIVE MILLS (20.0) = 446,377.00
BASIC FORMULA $486,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $486,034.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $486,034.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,616,164.00
X PRORATE FACTOR (1.0000000) $1,616,164.00

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

TOTAL NET STATE AID $1,616,164.00

Initial Allocation - FY 2019
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) 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,114,621.00

Initial Allocation - FY 2019
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $37,852.00

Initial Allocation - FY 2019
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (124.55) X  
FOUNDATION AID FACTOR ($1,750.00) =  $217,962.50

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

TOTAL CHARGEABLES  134,682.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $83,280.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X  
INC. WEIGHTED ADM (124.55) =  $10,398.6795
2: ADJUSTED DISTRICT VALUATION  
($5,687,194) / 1000 =  5,687.1940
3: #1 - #2 =  $4,711.4855
4: #3 X INCENTIVE MILLS (20.0) =  94,230.00

BASIC FORMULA  $177,510.00

SUPPLEMENT  0.00  $177,510.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $177,510.00

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

TOTAL NET STATE AID  $177,510.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,988.00
X PRORATE FACTOR (1.000000) $49,988.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,988.00

Initial Allocation - FY 2019
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                                             127,990.00
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 =                  14,738.3970
   3:  #1 - #2 =                                 $11,699.5464
   4:  #3 X INCENTIVE MILLS (20.0) =                                 233,991.00
BASIC FORMULA                                                          $321,228.00
SUPPLEMENT                                                                    0.00
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 AND REDUCTIONS                     0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                              $321,228.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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) X PRORATE FACTOR (1.0000000) $10,318,506.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,318,506.00

Initial Allocation - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.75) X FOUNDATION AID FACTOR ($1,750.00) = $423,062.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,627.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,308) 18,231.00
SCHOOL LAND EARNINGS 13,582.00
GROSS PRODUCTION 23,523.00
MOTOR VEHICLE 36,270.00
REA TAX 82,498.00

TOTAL CHARGEABLES 406,731.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,331.00

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (241.75) = $20,183.7075
2: ADJUSTED DISTRICT VALUATION ($14,359,745) / 1000 = 14,359.7450
3: #1 - #2 = $5,823.9625
4: #3 X INCENTIVE MILLS (20.0) = 116,479.00

BASIC FORMULA $139,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $139,310.00

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

TOTAL NET STATE AID $139,310.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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 124,223.00
TOTAL CHARGEABLES 1,224,689.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,783.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,224.27) = $102,214.3023
2:  ADJUSTED DISTRICT VALUATION ($27,937,549) / 1000 = $27,937.5490
3:  #1 - #2 = $74,276.7533
4:  #3 X INCENTIVE MILLS (20.0) = 1,485,535.00
BASIC FORMULA $2,433,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,433,942.00
X PRORATE FACTOR (1.000000) $2,433,942.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,433,942.00

Initial Allocation - FY 2019
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)
X PRORATE FACTOR (1.0000000) $773,140.00

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

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

TOTAL NET STATE AID $773,140.00

Initial Allocation - FY 2019
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) X PRORATE FACTOR (1.0000000) $63,609.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $63,609.00

Initial Allocation - FY 2019
COUNTY: 70 TEXAS       DISTRICT: 1061 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) $853,528.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,528.00

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

COUNTY: 71 TILLMAN
DISTRICT: C009 DAVIDSON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM \((108.21)\) X
- FOUNDATION AID FACTOR \((\$1,750.00)\) = \$189,367.50

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* \(= \$71,942.01\)
- \(*increased\ millage\ due\ to\ personal\ property\ tax\ adjustment\)
- COUNTY 4 MILL LEVY \((0.75000)\) X \((\$6,606)\) \= \$4,954.50
- SCHOOL LAND EARNINGS \(7,890.00\)
- GROSS PRODUCTION \(195.00\)
- MOTOR VEHICLE \(2,265.00\)
- REA TAX \(33,423.00\)
- TOTAL CHARGEABLES \(= \$120,669.51\)

NET FOUNDATION AID \(= \$68,698.00\)

TRANSPORTATION:
- REGULAR A.D.H. \((15.00)\) X PER CAPITA \((\$167.00)\) X
- TRANSPORTATION FACTOR \((1.39)\) = \$3,482.00

SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR \((83.49)\) X
   - INC. WEIGHTED ADM \((108.21)\) = \$9,034,4529
2. ADJUSTED DISTRICT VALUATION
   - \((\$4,410,914) / 1000\) = \$4,410,9140
3. \#1 - \#2 = \$4,623,5389
4. \#3 X INCENTIVE MILLS \((20.0)\) = \$92,471.00

BASIC FORMULA
- \$164,651.00

SUPPLEMENT
- \$0.00

BASIC STATE AID \((BASIC\ FORMULA + SUPPLEMENT)\)
- \$164,651.00

OCAS NONCOMPLIANCE PENALTY
- \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \((0.00)\)
- \(\times 3,419.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00\)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- \$0.00

ADMINISTRATIVE COSTS PENALTY
- \$0.00

ADJUSTMENTS DUE TO ADDITIONS
- \$0.00
AND REDUCTIONS
- \$0.00

GENERAL FUND BALANCE PENALTY
- \$0.00

TOTAL ADDITIONS/REDUCTIONS
- \$0.00

TOTAL NET STATE AID
- \$164,651.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,271,930.00
X PRORATE FACTOR (1.0000000) $1,271,930.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,271,930.00

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

COUNTY: 71 TILLMAN                DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.15) X
FOUNDATION AID FACTOR ($1,750.00) = $2,569,262.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,972.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,625) 76,968.75
SCHOOL LAND EARNINGS 121,780.00
GROSS PRODUCTION 26,358.00
MOTOR VEHICLE 324,963.00
REA TAX 77,892.00
TOTAL CHARGEABLES 943,933.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,625,329.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 27,322.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,468.15) = $122,575.8435
2: ADJUSTED DISTRICT VALUATION
($19,161,438) / 1000 = 19,161.4380
3: #1 - #2 = $103,414.4055
4: #3 X INCENTIVE MILLS (20.0) = 2,068,288.00

BASIC FORMULA $3,720,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,939.00
X PRORATE FACTOR (1.0000000) $3,720,939.00

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

TOTAL NET STATE AID $3,720,939.00

Initial Allocation - FY 2019
COUNTY: 71 TILLMAN  DISTRICT: 1249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,750.00) = $737,555.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,575) 20,681.25
SCHOOL LAND EARNINGS 32,815.00
GROSS PRODUCTION 7,121.00
MOTOR VEHICLE 88,342.00
REA TAX 44,016.00
TOTAL CHARGEABLES 299,616.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,938.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 17,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (421.46) = $35,187.6954
2: ADJUSTED DISTRICT VALUATION
($6,328,074) / 1000 = 6,328.0740
3: #1 - #2 = 28,859.6214
4: #3 X INCENTIVE MILLS (20.0) = 577,192.00

BASIC FORMULA $1,032,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,573.00
X PRORATE FACTOR (1.0000000) $1,032,573.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,573.00

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,305,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,305,304.00

Initial Allocation - FY 2019
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)
X PRORATE FACTOR (1.0000000)  $2,386,952.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $2,386,952.00

Initial Allocation - FY 2019
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 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,908.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (477.09) = $39,832.2441
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,832.2441
4: #3 X INCENTIVE MILLS (20.0) = 796,645.00

BASIC FORMULA $1,645,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,645,176.00

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

TOTAL NET STATE AID $1,645,176.00

Initial Allocation - FY 2019
COUNTY:  72  TULSA               DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (919.46) X
  FOUNDATION AID FACTOR ($1,750.00) =  $1,609,055.00

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

  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,609,055.00

TRANSPORTATION:
  REGULAR A.D.H.(478.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.49) X
      INC. WEIGHTED ADM (919.46) =  $76,765.7154
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $76,765.7154
  4:  #3 X INCENTIVE MILLS (20.0) = 1,535,314.00

BASIC FORMULA  $3,166,295.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,166,295.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,166,295.00

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

COUNTY: 72 TULSA  DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.07) X
FOUNDATION AID FACTOR ($1,750.00) = $967,872.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $967,873.00

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

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

TOTAL NET STATE AID $1,900,701.00

Initial Allocation - FY 2019
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)
     X PRORATE FACTOR (1.0000000) $1,619,789.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,619,789.00

Initial Allocation - FY 2019
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $933,600.00

Initial Allocation - FY 2019
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

  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,460,939.00

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

COUNTY: 72 TULSA  DISTRICT: G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,645.05) X
FOUNDATIONS AID FACTOR ($1,750.00) = $2,878,837.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,878,838.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,645.05) = $137,345.2245
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $137,345.2245
4: #3 X INCENTIVE MILLS (20.0) = 2,746,904.00

BASIC FORMULA $5,625,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,625,742.00

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

TOTAL NET STATE AID $5,625,742.00

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

**Tentative State Allocation**

**County:** 72 Tulsa  
**District:** G004 Sankofa Middle Schl (Charter)

### Foundation Aid:

**Foundation Weighted ADM (164.81) X**

**Foundation Aid Factor ($1,750.00) =** $288,417.50

**Less Chargeables:**

- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) X ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**Total Chargeables** 0.00

**Net Foundation Aid (Zero if less than zero)** $288,418.00

### Transportation:

**Regular A.D.H. (.00) X Per Capita ($0.00) X**

**Transportation Factor (1.39) =** 0.00

### Salary Incentive Aid:

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

**Inc. Weighted ADM (164.81) =** $13,759,986.9

2. **Adjusted District Valuation**

   ($0) / 1000 =

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

4. **#3 X Incentive Mills (20.0) =** $13,759.9869

**275,200.00**

### Basic Formula

**$563,618.00**

### Supplement

**0.00**

**$563,618.00**

### OCAS Noncompliance Penalty

**$0.00**

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

**X $3,419.80 = Class Size Penalty Amount** 0.00

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments Due to Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

**Total Additions/Reductions**

**0.00**

### Total Net State Aid

**$563,618.00**

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*Initial Allocation - FY 2019*
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 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,620.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (318.64) = $26,603.2536
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $26,603.2536
4: #3 X INCENTIVE MILLS (20.0) = 532,065.00

BASIC FORMULA $1,096,703.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,703.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,096,703.00

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

COUNTY: 72 TULSA    DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR ($1,750.00) = $112,358,767.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,813,297) 6,609,972.75
SCHOOL LAND EARNINGS 5,737,095.00
GROSS PRODUCTION 23,566.00
MOTOR VEHICLE 15,282,421.00
REA TAX 10,713.00
TOTAL CHARGEABLES 67,432,907.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,925,860.00

TRANSPORTATION:

REGULAR A.D.H.(13,252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 607,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (64,205.01) = $5,360,476.2849
2: ADJUSTED DISTRICT VALUATION
($2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = $2,882,695.4499
4: #3 X INCENTIVE MILLS (20.0) = 57,653,909.00

BASIC FORMULA $103,187,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,187,638.00
X PRORATE FACTOR (1.0000000) $103,187,638.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,187,638.00

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

COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,098.11) X

FOUNDATION AID FACTOR ($1,750.00) = $14,171,692.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,117,357) 838,017.75
SCHOOL LAND EARNINGS 727,748.00
GROSS PRODUCTION 2,990.00
MOTOR VEHICLE 1,941,474.00
REA TAX 78,909.00

TOTAL CHARGEABLES 6,262,960.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,908,732.00

TRANSPORTATION:
REGULAR A.D.H.(3,390.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 155,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (8,098.11) = $676,111.2039
2: ADJUSTED DISTRICT VALUATION
($166,109,574) / 1000 = 166,109.5740
3: #1 - #2 = $510,001.6299
4: #3 X INCENTIVE MILLS (20.0) = 10,200,033.00

BASIC FORMULA $18,264,264.00
SUPPLEMENT 0.00 $18,264,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,264,264.00
X PRORATE FACTOR (1.0000000) $18,264,264.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,264,264.00

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

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,750.00) = $50,643,985.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,099,177) 3,074,382.75
SCHOOL LAND EARNINGS 2,664,728.00
GROSS PRODUCTION 10,940.00
MOTOR VEHICLE 7,059,143.00
REA TAX 4,797.00

TOTAL CHARGEABLES 27,033,669.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,610,315.00

TRANSPORTATION:
REGULAR A.D.H.(9,585.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 439,664.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (28,939.42) = $2,416,152.1758
2: ADJUSTED DISTRICT VALUATION
($871,282,209) / 1000 = 871,282.2090
3: #1 - #2 = $1,544,869.9668
4: #3 X INCENTIVE MILLS (20.0) = 30,897,399.00

BASIC FORMULA $54,947,378.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $54,947,378.00

Initial Allocation - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,554.91) X
FOUNDATION AID FACTOR ($1,750.00) = $16,721,092.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,357,269) 1,017,951.75
SCHOOL LAND EARNINGS 881,439.00
GROSS PRODUCTION 3,617.00
MOTOR VEHICLE 2,324,787.00
REA TAX 50,541.00
TOTAL CHARGEABLES 11,084,509.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,636,583.00

TRANSPORTATION:
REGULAR A.D.H. (4,767.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 218,662.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (9,554.91) = $797,739.4359
2: ADJUSTED DISTRICT VALUATION
($424,045,583) / 1000 = 424,045.5830
3: #1 - #2 = $373,693.8529
4: #3 X INCENTIVE MILLS (20.0) = 7,473,877.00

BASIC FORMULA $13,329,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,329,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,329,122.00

Initial Allocation - FY 2019
### OKLAHOMA STATE DEPARTMENT OF EDUCATION
#### STATE AID ALLOCATION 2018-2019
##### TENTATIVE STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** 1005  **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 (0.7500) 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) X PRORATE FACTOR (1.000000) $29,366,364.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- $3,419.80 = Class Size Penalty Amount 0.00

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

** ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $29,366,364.00

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

COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,149.18) X
FOUNDATION AID FACTOR ($1,750.00) = $7,261,065.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,412,334.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($612,166) 459,124.50
SCHOOL LAND EARNINGS 396,910.00
GROSS PRODUCTION 1,628.00
MOTOR VEHICLE 1,050,276.00
REA TAX 128,056.00
TOTAL CHARGEABLES 3,448,328.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,812,736.00

TRANSPORTATION:
REGULAR A.D.H. (2,286.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,859.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,149.18) = $346,415.0382
2: ADJUSTED DISTRICT VALUATION
($86,056,480) / 1000 = 86,056.4800
3: #1 - #2 = $260,358.5582
4: #3 X INCENTIVE MILLS (20.0) = 5,207,171.00

BASIC FORMULA $9,124,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,124,766.00
X PRORATE FACTOR (1.0000000) $9,124,766.00

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

TOTAL NET STATE AID $9,124,766.00

Initial Allocation - FY 2019
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,363,030.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,363,030.00

Initial Allocation - FY 2019
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X FOUNDATION AID FACTOR ($1,750.00) = $3,257,642.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,071) 199,553.25
SCHOOL LAND EARNINGS 167,026.00
GROSS PRODUCTION 278,209.00
MOTOR VEHICLE 446,698.00
REA TAX 48,072.00
TOTAL CHARGEABLES 1,642,613.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,615,029.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,861.51) = $155,417.4699
2: ADJUSTED DISTRICT VALUATION ($30,194,895) / 1000 = 30,194.8950
3: #1 - #2 = $125,222.5749
4: #3 X INCENTIVE MILLS (20.0) = 2,504,451.00
BASIC FORMULA $4,162,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,162,277.00

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

COUNTY:  72  TULSA
DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR ($1,750.00) = $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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $48,175,028.00

Initial Allocation - FY 2019
County: 72 Tulsa  District: 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: Incentive Aid Guarantee Factor (83.49) X
Incentive 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
Per Prorate Factor (1.000000) $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 AID ALLOCATION

COUNTY: 72 TULSA        DISTRICT: I011 OWASSO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (14,260.20) X
  FOUNDATION AID FACTOR ($1,750.00) = $24,955,350.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $8,410,666.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,144,579) 1,608,434.25
  SCHOOL LAND EARNINGS 1,393,703.00
  GROSS PRODUCTION 5,721.00
  MOTOR VEHICLE 3,701,925.00
  REA TAX 99,357.00
  TOTAL CHARGEABLES 15,219,807.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,735,543.00

TRANSPORTATION:
  REGULAR A.D.H. (6,899.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 316,457.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.49) X
     INC. WEIGHTED ADM (14,260.20) = $1,190,584.0980
  2: ADJUSTED DISTRICT VALUATION
     ($516,695,967) / 1000 = 516,695.9670
  3: #1 - #2 = $673,888.1310
  4: #3 X INCENTIVE MILLS (20.0) = 13,477,763.00

BASIC FORMULA $23,529,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,529,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,529,763.00

Initial Allocation - FY 2019
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

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

TOTAL NET STATE AID  $9,955,133.00

Initial Allocation - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>Foundation Weighted ADM (855.38) X Foundation Aid Factor ($1,750.00) =</td>
<td>$1,496,915.00</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td>Ad Valorem Chargeable*</td>
<td>$288,494.99</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($120,715) =</td>
<td>$90,536.25</td>
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<td></td>
<td>School Land Earnings</td>
<td>$78,476.00</td>
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<td></td>
<td>Gross Production</td>
<td>$322.00</td>
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<td>Motor Vehicle</td>
<td>$209,221.00</td>
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<td></td>
<td>Rea Tax</td>
<td>$61,909.00</td>
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<td><strong>Total Chargeables</strong></td>
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<td>$728,959.24</td>
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<td><strong>Net Foundation Aid</strong></td>
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<td>$767,956.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (505.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>23,164.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (83.49) X Inc. Weighted ADM (855.38) =</td>
<td>$71,415.6762</td>
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<td></td>
<td>2: Adjusted District Valuation ($17,214,789) / 1000 =</td>
<td>$17,214.7890</td>
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<td>3: #1 - #2 =</td>
<td>$54,200.8872</td>
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<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,084,018.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td>$1,875,138.00</td>
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<td><strong>Supplement</strong></td>
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<td>0.00</td>
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<tr>
<td><strong>Basic State Aid</strong></td>
<td>Basic Formula + Supplement X Prorate Factor (1.000000) =</td>
<td>$1,875,138.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td>X $3,419.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>AND Reductions</td>
<td>0.00</td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<td>0.00</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
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<td>$1,875,138.00</td>
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</table>

Initial Allocation - FY 2019
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,523.00

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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,682,523.00

Initial Allocation - FY 2019
COUNTY: 73 WAGONER  DISTRICT:  I017  COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,008.34) X
FOUNDATION AID FACTOR ($1,750.00) = $8,764,595.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,016) 312,012.00
SCHOOL LAND EARNINGS 455,705.00
GROSS PRODUCTION 5,994.00
MOTOR VEHICLE 1,215,313.00
REA TAX 115,676.00

TOTAL CHARGEABLES 3,698,882.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,065,713.00

TRANSPORTATION:
REGULAR A.D.H.(2,353.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 107,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (5,008.34) = $418,146.3066
2: ADJUSTED DISTRICT VALUATION
($98,467,086) / 1000 = 98,467.0860
3: #1 - #2 = $319,679.2206
4: #3 X INCENTIVE MILLS (20.0) = 6,393,584.00

BASIC FORMULA $11,567,229.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,567,229.00

Initial Allocation - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,923,851.00
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

Initial Allocation - FY 2019
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)

X PRORATE FACTOR (1.0000000)                           $1,839,693.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,419.80 = CLASS SIZE PENALTY AMOUNT                   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00

ADMINISTRATIVE COSTS PENALTY                               0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00

GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,839,693.00

Initial Allocation - FY 2019
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) $636,950.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,950.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,583,227.00

Initial Allocation - FY 2019
COUNTY: 74 WASHINGTON      DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,268.91) X

FOUNDATION AID FACTOR ($1,750.00) = $2,220,592.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* = $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,120) = 111,840.00
SCHOOL LAND EARNINGS = 114,236.00
GROSS PRODUCTION = 7,137.00
MOTOR VEHICLE = 301,755.00
REA TAX = 198,078.00

TOTAL CHARGEABLES = 1,248,235.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $972,357.00

TRANSPORTATION:

REGULAR A.D.H.(654.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 63,634.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,268.91) = $105,941.2959

2:  ADJUSTED DISTRICT VALUATION
($30,802,473) / 1000 = 30,802.4730

3:  #1 - #2 = $75,138.8229

4:  #3 X INCENTIVE MILLS (20.0) = 1,502,776.00

BASIC FORMULA = $2,538,767.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $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 AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $2,538,767.00

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

COUNTY: 74 WASHINGTON DISTRICT: 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 (1.000000) $18,671,822.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,671,822.00

Initial Allocation - FY 2019
COUNTY:  75 WASHITA            DISTRICT:  I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR ($1,750.00) = $1,101,450.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,725) 61,293.75
SCHOOL LAND EARNINGS 46,391.00
GROSS PRODUCTION 165,090.00
MOTOR VEHICLE 124,287.00
REA TAX 84,225.00

TOTAL CHARGEABLES 999,519.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,931.00

TRANSPORTATION:

REGULAR A.D.H.(129.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,283.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (629.40) = $52,548.6060

2:  ADJUSTED DISTRICT VALUATION
($31,808,080) / 1000 = 31,808.0800

3:  #1 - #2 = $20,740.5260

4:  #3 X INCENTIVE MILLS (20.0) = 414,811.00

BASIC FORMULA $542,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,177,139.00

X PRORATE FACTOR (1.0000000) $2,177,139.00

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

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

TOTAL NET STATE AID $2,177,139.00

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

COUNTY: 75 WASHITA
DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR ($1,750.00) = $1,183,315.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,494) 82,120.50
SCHOOL LAND EARNINGS 62,777.00
GROSS PRODUCTION 222,929.00
MOTOR VEHICLE 167,274.00
REA TAX 52,662.00
TOTAL CHARGEABLES 915,323.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,992.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 31,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (676.18) = $56,454.2682
2: ADJUSTED DISTRICT VALUATION
($20,751,039) / 1000 = 20,751.0390
3: #1 - #2 = $35,703.2292
4: #3 X INCENTIVE MILLS (20.0) = 714,065.00
BASIC FORMULA $1,013,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,738.00
X PRORATE FACTOR (1.0000000) $1,013,738.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,013,738.00

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

COUNTY:  75 WASHITA
DISTRICT:  I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,750.00) = $2,359,665.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,515) 134,636.25
SCHOOL LAND EARNINGS 102,437.00
GROSS PRODUCTION 364,123.00
MOTOR VEHICLE 273,869.00
REA TAX 129,507.00

TOTAL CHARGEABLES 1,647,527.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,137.00

TRANSPORTATION:

REGULAR A.D.H.(563.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 68,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,348.38) = $112,576.2462
2: ADJUSTED DISTRICT VALUATION
($38,920,404) / 1000 = 38,920.4040
3: #1 - #2 = $73,655.8422
4: #3 X INCENTIVE MILLS (20.0) = 1,473,117.00

BASIC FORMULA $2,254,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,254,120.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,254,120.00

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

COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,766.76) X
FOUNDATION AID FACTOR ($1,750.00) = $3,091,830.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($768,156) 576,117.00
SCHOOL LAND EARNINGS 144,659.00
GROSS PRODUCTION 2,360,321.00
MOTOR VEHICLE 385,232.00
REA TAX 313,996.00

TOTAL CHARGEABLES 5,873,826.26

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

TRANSPORTATION:
REGULAR A.D.H.(400.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 69,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,766.76) = $147,506.7924
2: ADJUSTED DISTRICT VALUATION
($126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = $20,547.3874
4: #3 X INCENTIVE MILLS (20.0) = 410,948.00

BASIC FORMULA $480,448.00
SUPPLEMENT 0.00 $480,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $480,448.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $480,448.00

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

COUNTY: 76 WOODS        DISTRICT: 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) =

BASIC FORMULA 24,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 24,374.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 24,374.00

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

COUNTY: 76 WOODS               DISTRICT: I006 FREEDOM

FOUNDATION AID:

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $6,964.00
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                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                      $6,964.00
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR ($1,750.00) = $7,746,847.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,545,363.95
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($862,247) 646,685.25
SCHOOL LAND EARNINGS 408,247.00
GROSS PRODUCTION 292,631.00
MOTOR VEHICLE 1,095,903.00
REA TAX 158,784.00

TOTAL CHARGEABLES 5,147,614.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,599,233.00

TRANSPORTATION:

REGULAR A.D.H.(1,954.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 100,494.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (4,426.77) = $369,591.0273

2:  ADJUSTED DISTRICT VALUATION
($157,186,960) / 1000 = 157,186.9600

3:  #1 - #2 = $212,404.0673

4:  #3 X INCENTIVE MILLS (20.0) = 4,248,081.00

BASIC FORMULA $6,947,808.00

SUPPLEMENT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,947,808.00

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

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X FOUNDATION AID FACTOR ($1,750.00) = $1,780,572.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,194) 122,395.50
SCHOOL LAND EARNINGS 77,160.00
GROSS PRODUCTION 55,329.00
MOTOR VEHICLE 203,889.00
REA TAX 258,548.00
TOTAL CHARGEABLES 1,508,380.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,192.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 37,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X INC. WEIGHTED ADM (1,017.47) = $84,948.5703
2: ADJUSTED DISTRICT VALUATION ($46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = $38,816.9153
4: #3 X INCENTIVE MILLS (20.0) = 776,338.00
BASIC FORMULA $1,085,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,817.00
X PRORATE FACTOR (1.0000000) $1,085,817.00

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

TOTAL NET STATE AID $1,085,817.00

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

TOTAL NET STATE AID $372,472.00

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

COUNTY: 77 WOODWARD           DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.80) X
FOUNDATION AID FACTOR ($1,750.00) = $503,650.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,100.66
*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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,321.00
X PRORATE FACTOR (1.0000000) $15,321.00

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

TOTAL NET STATE AID $15,321.00

Initial Allocation - FY 2019
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
COUNTY 4 MILL LEVY (0.75000) X ($139,813,249) 104,859,936.75
SCHOOL LAND EARNINGS 95,492,922.00
GROSS PRODUCTION 78,523,416.00
MOTOR VEHICLE 245,394,169.00
REA TAX 40,716,711.00

TOTAL CHARGEABLES 1,101,874,435.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $912,664,415.00

TRANSPORTATION:
REGULAR A.D.H.(400,520.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,893,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.49) X
INC. WEIGHTED ADM (1,122,063.75) = $93,681,102.4875
2: ADJUSTED DISTRICT VALUATION
($33,178,554,866) / 1000 = 33,178,554.8660
3: #1 - #2 = $61,544,112.0232
4: #3 X INCENTIVE MILLS (00.0) = 1,230,882,237.00

BASIC FORMULA $2,169,439,960.00
SUPPLEMENT 40,239.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,480,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,419.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00
TOTAL NET STATE AID $2,169,480,199.00