

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR (\$1,579.00) = \$395,397.39

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 104,602.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,795.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (250.41) =	\$18,362.5653
2: ADJUSTED DISTRICT VALUATION (\$3,214,776) / 1000 =	<u>3,214.7760</u>
3: #1 - #2 =	\$15,147.7893
4: #3 X INCENTIVE MILLS (20.0) =	<u>302,956.00</u>

BASIC FORMULA \$604,070.00

SUPPLEMENT 0.00
\$604,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$604,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,070.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,071.03) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,691,156.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$52,718.24
COUNTY 4 MILL LEVY (0.75000) X (\$48,558) 36,418.50
SCHOOL LAND EARNINGS 103,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,588.00

TOTAL CHARGEABLES 223,980.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,467,176.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,071.03) = \$78,538.6299
2: ADJUSTED DISTRICT VALUATION
(\$3,514,549) / 1000 = 3,514.5490
3: #1 - #2 = \$75,024.0809
4: #3 X INCENTIVE MILLS (20.0) = 1,500,482.00

BASIC FORMULA \$2,995,042.00

SUPPLEMENT 0.00
\$2,995,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,995,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,995,042.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR (\$1,579.00) = \$601,156.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

72,350.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$528,806.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (380.72) = \$27,918.19762: ADJUSTED DISTRICT VALUATION
(\$1,380,589) / 1000 = 1,380.5890

3: #1 - #2 = \$26,537.6086

4: #3 X INCENTIVE MILLS (20.0) = 530,752.00

BASIC FORMULA

\$1,069,499.00

SUPPLEMENT

0.00

\$1,069,499.00

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

\$1,069,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,069,499.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$911,888.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 140,995.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$770,893.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (577.51) = \$42,348.8083

2: ADJUSTED DISTRICT VALUATION
(\$3,330,600) / 1000 = 3,330.6000

3: #1 - #2 = \$39,018.2083

4: #3 X INCENTIVE MILLS (20.0) = 780,364.00

BASIC FORMULA \$1,566,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,566,302.00
X PRORATE FACTOR (1.0000000) \$1,566,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,566,302.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.89) X
FOUNDATION AID FACTOR (\$1,579.00) = \$407,208.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$19,332.26
COUNTY 4 MILL LEVY (0.75000) X (\$9,698)	7,273.50
SCHOOL LAND EARNINGS	19,873.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>6,695.00</u>

TOTAL CHARGEABLES 53,173.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,035.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (257.89) =	\$18,911.0737
2: ADJUSTED DISTRICT VALUATION (\$1,288,817) / 1000 =	<u>1,288.8170</u>
3: #1 - #2 =	\$17,622.2567
4: #3 X INCENTIVE MILLS (20.0) =	<u>352,445.00</u>

BASIC FORMULA \$712,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$712,902.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS	0.00
AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID \$712,902.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.33) X		
FOUNDATION AID FACTOR (\$1,579.00) =		\$281,583.07

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

61,606.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,977.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (178.33) =	\$13,076.9389	
2: ADJUSTED DISTRICT VALUATION		
(\$1,743,020) / 1000 =	<u>1,743.0200</u>	
3: #1 - #2 =	\$11,333.9189	
4: #3 X INCENTIVE MILLS (20.0) =		<u>226,678.00</u>

BASIC FORMULA

\$454,483.00

SUPPLEMENT

0.00

\$454,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$454,483.00

\$454,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$454,483.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.35) X
FOUNDATION AID FACTOR (\$1,579.00) = \$829,527.65

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 321,012.60
\$508,515.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (525.35) = \$38,523.9155
2: ADJUSTED DISTRICT VALUATION
(\$6,778,190) / 1000 = 6,778.1900
3: #1 - #2 = \$31,745.7255
4: #3 X INCENTIVE MILLS (20.0) = 634,915.00

BASIC FORMULA \$1,165,031.00

SUPPLEMENT 0.00
\$1,165,031.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,165,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,031.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,091,350.41

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,226,649.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,864,700.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,957.79) = \$143,564.7407
2: ADJUSTED DISTRICT VALUATION
(\$25,796,427) / 1000 = 25,796.4270
3: #1 - #2 = \$117,768.3137
4: #3 X INCENTIVE MILLS (20.0) = 2,355,366.00

BASIC FORMULA \$4,294,559.00

SUPPLEMENT 0.00
\$4,294,559.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,294,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,294,559.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,302.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,636,073.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$406,548.21
COUNTY 4 MILL LEVY (0.75000) X (\$91,461) 68,595.75
SCHOOL LAND EARNINGS 194,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 478,335.00
REA TAX 90,112.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,237,676.96
\$2,398,397.00

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 (73.33) X
INC. WEIGHTED ADM (2,302.77) = \$168,862.12412: ADJUSTED DISTRICT VALUATION
(\$27,103,214) / 1000 = 27,103.2140

3: #1 - #2 = \$141,758.9101

4: #3 X INCENTIVE MILLS (20.0) = 2,835,178.00

BASIC FORMULA

\$5,307,958.00

SUPPLEMENT

0.00

\$5,307,958.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$5,307,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,307,958.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$573,777.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

152,258.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,519.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (363.38) =	\$26,646.6554
2: ADJUSTED DISTRICT VALUATION (\$1,957,378) / 1000 =	<u>1,957.3780</u>
3: #1 - #2 =	<u>\$24,689.2774</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>493,786.00</u>

BASIC FORMULA

\$936,661.00

SUPPLEMENT

0.00

\$936,661.00

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

\$936,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$936,661.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR (\$1,579.00) = \$617,941.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$643,960.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,652) 70,989.00
SCHOOL LAND EARNINGS 26,700.00
GROSS PRODUCTION 947,167.00
MOTOR VEHICLE 62,428.00
REA TAX 229,818.00

TOTAL CHARGEABLES 1,981,062.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (391.35) = \$28,697.6955
2: ADJUSTED DISTRICT VALUATION
(\$35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$24,111.00

SUPPLEMENT 0.00
\$24,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,111.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,116,131.94

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (706.86) = \$51,834.0438
2: ADJUSTED DISTRICT VALUATION
(\$33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = \$18,421.7748
4: #3 X INCENTIVE MILLS (20.0) = 368,435.00

BASIC FORMULA \$385,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,164.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,164.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$989,259.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,609,010.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (626.51) = \$45,941.9783
2: ADJUSTED DISTRICT VALUATION
(\$33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = \$12,040.2833
4: #3 X INCENTIVE MILLS (20.0) = 240,806.00

BASIC FORMULA \$282,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$282,639.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$282,639.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$771,357.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

225,180.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$546,177.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (488.51) = \$35,822.4383
2: ADJUSTED DISTRICT VALUATION
(\$6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = \$29,760.5783
4: #3 X INCENTIVE MILLS (20.0) = 595,212.00

BASIC FORMULA

\$1,165,437.00

SUPPLEMENT

0.00

\$1,165,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,165,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,165,437.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.39) X
FOUNDATION AID FACTOR (\$1,579.00) = \$842,222.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

261,846.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$580,377.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (533.39) = \$39,113.4887
2: ADJUSTED DISTRICT VALUATION
(\$6,979,428) / 1000 = 6,979.4280
3: #1 - #2 = \$32,134.0607
4: #3 X INCENTIVE MILLS (20.0) = 642,681.00

BASIC FORMULA

\$1,256,179.00

SUPPLEMENT

0.00

\$1,256,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,256,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,179.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$760,241.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,933.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,427) 19,070.25
SCHOOL LAND EARNINGS 38,558.00
GROSS PRODUCTION 14,887.00
MOTOR VEHICLE 92,839.00
REA TAX 48,471.00

TOTAL CHARGEABLES

313,758.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,482.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (481.47) = \$35,306.1951
2: ADJUSTED DISTRICT VALUATION
(\$6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = \$29,032.8351
4: #3 X INCENTIVE MILLS (20.0) = 580,657.00

BASIC FORMULA

\$1,052,757.00

SUPPLEMENT

0.00

\$1,052,757.00

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

\$1,052,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,052,757.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,548,474.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,132,097.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,416,377.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,613.98) = \$118,353.1534
2: ADJUSTED DISTRICT VALUATION
(\$28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = \$89,431.1214
4: #3 X INCENTIVE MILLS (20.0) = 1,788,622.00

BASIC FORMULA \$3,298,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,298,838.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,298,838.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.59) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,278,342.61

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

535,030.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$743,312.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (809.59) = \$59,367.2347
2: ADJUSTED DISTRICT VALUATION
(\$13,121,116) / 1000 = 13,121.1160
3: #1 - #2 = \$46,246.1187
4: #3 X INCENTIVE MILLS (20.0) = 924,922.00

BASIC FORMULA

\$1,698,881.00

SUPPLEMENT

0.00

\$1,698,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,698,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,698,881.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.76) X
FOUNDATION AID FACTOR (\$1,579.00) = \$691,223.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 376,002.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,220.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.76) = \$32,100.9408
2: ADJUSTED DISTRICT VALUATION
(\$9,935,762) / 1000 = 9,935.7620
3: #1 - #2 = \$22,165.1788
4: #3 X INCENTIVE MILLS (20.0) = 443,304.00

BASIC FORMULA \$779,541.00

SUPPLEMENT 0.00
\$779,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$779,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$779,541.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,134,400.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$403,514.81
COUNTY 4 MILL LEVY (0.75000) X (\$173,267) 129,950.25
SCHOOL LAND EARNINGS 56,333.00
GROSS PRODUCTION 203,747.00
MOTOR VEHICLE 143,538.00
REA TAX 93,346.00

TOTAL CHARGEABLES

1,030,429.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$103,972.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (718.43) = \$52,682.4719
2: ADJUSTED DISTRICT VALUATION
(\$26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = \$25,781.4849
4: #3 X INCENTIVE MILLS (20.0) = 515,630.00

BASIC FORMULA \$630,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$630,280.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$630,280.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$575,529.71

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,189,279.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (364.49) = \$26,728.0517
2: ADJUSTED DISTRICT VALUATION
(\$117,613,203) / 1000 = 117,613.2030
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$30,409.00

SUPPLEMENT

0.00

\$30,409.00

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

\$30,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,409.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$625,568.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 721,859.15

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (396.18) = \$29,051.8794
2: ADJUSTED DISTRICT VALUATION
(\$28,107,460) / 1000 = 28,107.4600
3: #1 - #2 = \$944.4194
4: #3 X INCENTIVE MILLS (20.0) = 18,888.00

BASIC FORMULA \$23,531.00

SUPPLEMENT 0.00
\$23,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,531.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.48) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,350,802.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$439,353.39
COUNTY 4 MILL LEVY (0.75000) X (\$211,133) 158,349.75
SCHOOL LAND EARNINGS 68,726.00
GROSS PRODUCTION 247,610.00
MOTOR VEHICLE 167,113.00
REA TAX 125,963.00

TOTAL CHARGEABLES

1,207,115.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$143,688.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (855.48) = \$62,732.3484
2: ADJUSTED DISTRICT VALUATION
(\$29,290,226) / 1000 = 29,290.2260
3: #1 - #2 = \$33,442.1224
4: #3 X INCENTIVE MILLS (20.0) = 668,842.00

BASIC FORMULA

\$858,353.00

SUPPLEMENT

0.00

\$858,353.00

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

\$858,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$858,353.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,966,060.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$732,072.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$207,034) 155,275.50
SCHOOL LAND EARNINGS 120,630.00
GROSS PRODUCTION 272,778.00
MOTOR VEHICLE 284,151.00
REA TAX 143,926.00

TOTAL CHARGEABLES 1,708,833.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$257,227.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,245.13) = \$91,305.3829
2: ADJUSTED DISTRICT VALUATION
(\$45,475,642) / 1000 = 45,475.6420
3: #1 - #2 = \$45,829.7409
4: #3 X INCENTIVE MILLS (20.0) = 916,595.00

BASIC FORMULA \$1,252,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,252,635.00

X PRORATE FACTOR (1.0000000) \$1,252,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,252,635.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,225.07) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,092,385.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,475,583.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$552,306) 414,229.50
SCHOOL LAND EARNINGS 320,254.00
GROSS PRODUCTION 728,343.00
MOTOR VEHICLE 799,881.00
REA TAX 35,588.00

TOTAL CHARGEABLES

3,773,879.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,318,506.00

TRANSPORTATION:

REGULAR A.D.H. (1,142.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,225.07) = \$236,494.3831
2: ADJUSTED DISTRICT VALUATION
(\$91,934,494) / 1000 = 91,934.4940
3: #1 - #2 = \$144,559.8891
4: #3 X INCENTIVE MILLS (20.0) = 2,891,198.00

BASIC FORMULA \$4,262,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,262,088.00

X PRORATE FACTOR (1.0000000)

\$4,262,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,262,088.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,108.56) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,750,416.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,088,063.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,108.56) = \$81,290.7048
2: ADJUSTED DISTRICT VALUATION
(\$72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = \$9,005.3858
4: #3 X INCENTIVE MILLS (20.0) = 180,108.00

BASIC FORMULA

\$239,041.00

SUPPLEMENT

0.00

\$239,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$239,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$239,041.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR (\$1,579.00) = \$881,050.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,114.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,656) 53,742.00
SCHOOL LAND EARNINGS 41,820.00
GROSS PRODUCTION 94,230.00
MOTOR VEHICLE 101,650.00
REA TAX 42,366.00

TOTAL CHARGEABLES

527,922.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,128.00

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 (73.33) X
INC. WEIGHTED ADM (557.98) = \$40,916.6734
2: ADJUSTED DISTRICT VALUATION
(\$11,478,328) / 1000 = 11,478.3280
3: #1 - #2 = \$29,438.3454
4: #3 X INCENTIVE MILLS (20.0) = 588,767.00

BASIC FORMULA

\$958,840.00

SUPPLEMENT

0.00

\$958,840.00

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

\$958,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$958,840.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.09) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,054,914.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,734.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,559) 86,669.25
SCHOOL LAND EARNINGS 50,822.00
GROSS PRODUCTION 228,614.00
MOTOR VEHICLE 124,902.00
REA TAX 145,654.00TOTAL CHARGEABLES 1,040,395.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,518.00

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 (73.33) X
INC. WEIGHTED ADM (668.09) = \$48,991.0397
2: ADJUSTED DISTRICT VALUATION
(\$23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = \$25,102.4367
4: #3 X INCENTIVE MILLS (20.0) = 502,049.00

BASIC FORMULA \$535,215.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$535,215.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$535,215.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,898,558.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,201,510.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,202.38) = \$88,170.5254
2: ADJUSTED DISTRICT VALUATION
(\$54,049,260) / 1000 = 54,049.2600
3: #1 - #2 = \$34,121.2654
4: #3 X INCENTIVE MILLS (20.0) = 682,425.00

BASIC FORMULA

\$723,769.00

SUPPLEMENT

0.00

\$723,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$723,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,769.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.57) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,278,311.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$867,560.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,931) 101,948.25
SCHOOL LAND EARNINGS 59,775.00
GROSS PRODUCTION 269,315.00
MOTOR VEHICLE 151,585.00
REA TAX 68,614.00TOTAL CHARGEABLES 1,518,797.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (809.57) = \$59,365.7681
2: ADJUSTED DISTRICT VALUATION
(\$48,969,784) / 1000 = 48,969.7840
3: #1 - #2 = \$10,395.9841
4: #3 X INCENTIVE MILLS (20.0) = 207,920.00

BASIC FORMULA \$232,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$232,857.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$232,857.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,225,588.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$877,323.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,915) 101,936.25
SCHOOL LAND EARNINGS 59,771.00
GROSS PRODUCTION 269,115.00
MOTOR VEHICLE 148,896.00
REA TAX 112,669.00

TOTAL CHARGEABLES 1,569,711.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (776.18) = \$56,917.2794
2: ADJUSTED DISTRICT VALUATION
(\$52,271,013) / 1000 = 52,271.0130
3: #1 - #2 = \$4,646.2664
4: #3 X INCENTIVE MILLS (20.0) = 92,925.00

BASIC FORMULA \$135,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$135,459.00
X PRORATE FACTOR (1.0000000) \$135,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$135,459.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.00) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,407,975.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$843,218.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$154,025) 115,518.75
SCHOOL LAND EARNINGS 133,367.00
GROSS PRODUCTION 3,844.00
MOTOR VEHICLE 309,658.00
REA TAX 101,965.00TOTAL CHARGEABLES 1,507,570.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,404.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,525.00) = \$111,828.2500
2: ADJUSTED DISTRICT VALUATION
(\$51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = \$59,969.8100
4: #3 X INCENTIVE MILLS (20.0) = 1,199,396.00

BASIC FORMULA \$2,161,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,161,314.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,161,314.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.35) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,529,024.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$331,635.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,588)	62,691.00
SCHOOL LAND EARNINGS	72,238.00
GROSS PRODUCTION	2,086.00
MOTOR VEHICLE	177,009.00
REA TAX	<u>125,838.00</u>

TOTAL CHARGEABLES

771,497.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$757,527.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	52,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (968.35) =	\$71,009.1055
2: ADJUSTED DISTRICT VALUATION	
(\$20,309,917) / 1000 =	<u>20,309.9170</u>
3: #1 - #2 =	\$50,699.1885
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,013,984.00</u>

BASIC FORMULA

\$1,823,630.00

SUPPLEMENT

0.00

\$1,823,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,823,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,823,630.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.32) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,044,224.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 814,319.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$229,905.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (661.32) = \$48,494.5956
2: ADJUSTED DISTRICT VALUATION
(\$30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = \$18,425.2516
4: #3 X INCENTIVE MILLS (20.0) = 368,505.00

BASIC FORMULA \$631,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,559.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,559.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,419.14) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,240,822.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

896,580.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,344,241.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,419.14) = \$104,065.53622: ADJUSTED DISTRICT VALUATION
(\$20,142,615) / 1000 = 20,142.6150

3: #1 - #2 = \$83,922.9212

4: #3 X INCENTIVE MILLS (20.0) = 1,678,458.00

BASIC FORMULA

\$3,053,019.00

SUPPLEMENT

0.00

\$3,053,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,053,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,053,019.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,405,373.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

645,920.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$759,452.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (890.04) = \$65,266.6332
2: ADJUSTED DISTRICT VALUATION
(\$16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = \$48,953.7872
4: #3 X INCENTIVE MILLS (20.0) = 979,076.00

BASIC FORMULA

\$1,782,000.00

SUPPLEMENT

0.00

\$1,782,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,782,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,782,000.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.32) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,113,700.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

830,387.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,313.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (705.32) = \$51,721.1156
2: ADJUSTED DISTRICT VALUATION
(\$35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = \$15,733.5256
4: #3 X INCENTIVE MILLS (20.0) = 314,671.00

BASIC FORMULA

\$628,884.00

SUPPLEMENT

0.00

\$628,884.00

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

\$628,884.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$628,884.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,065,426.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,055,716.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,009,711.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,308.06) = \$95,920.0398
2: ADJUSTED DISTRICT VALUATION
(\$35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = \$59,995.2998
4: #3 X INCENTIVE MILLS (20.0) = 1,199,906.00

BASIC FORMULA \$2,238,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,238,102.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,238,102.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,456.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$10,195,129.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,040,360.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$654,627) 490,970.25
SCHOOL LAND EARNINGS 567,016.00
GROSS PRODUCTION 16,328.00
MOTOR VEHICLE 1,334,878.00
REA TAX 30,250.00

TOTAL CHARGEABLES

4,479,802.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,715,327.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,456.70) = \$473,469.8110
2: ADJUSTED DISTRICT VALUATION
(\$131,721,143) / 1000 = 131,721.1430
3: #1 - #2 = \$341,748.6680
4: #3 X INCENTIVE MILLS (20.0) = 6,834,973.00

BASIC FORMULA

\$12,666,672.00

SUPPLEMENT

0.00

\$12,666,672.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,666,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,666,672.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,290,721.97

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

813,644.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$477,078.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (817.43) = \$59,942.1419
2: ADJUSTED DISTRICT VALUATION
(\$21,900,320) / 1000 = 21,900.3200
3: #1 - #2 = \$38,041.8219
4: #3 X INCENTIVE MILLS (20.0) = 760,836.00

BASIC FORMULA

\$1,271,691.00

SUPPLEMENT

0.00

\$1,271,691.00

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

\$1,271,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,271,691.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,579.00) = \$708,386.77

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

403,215.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,171.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (448.63) = \$32,898.0379
2: ADJUSTED DISTRICT VALUATION
(\$7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = \$25,569.6009
4: #3 X INCENTIVE MILLS (20.0) = 511,392.00

BASIC FORMULA

\$843,068.00

SUPPLEMENT

0.00

\$843,068.00

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

\$843,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$843,068.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.17) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,639,370.43

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,175,874.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,463,496.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,938.17) = \$215,456.0061
2: ADJUSTED DISTRICT VALUATION
(\$34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = \$181,354.3721
4: #3 X INCENTIVE MILLS (20.0) = 3,627,087.00

BASIC FORMULA \$6,140,398.00

SUPPLEMENT 0.00
\$6,140,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,140,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,140,398.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,556,688.73

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 805,066.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$751,623.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (985.87) = \$72,293.8471
2: ADJUSTED DISTRICT VALUATION
(\$16,037,961) / 1000 = 16,037.9610
3: #1 - #2 = \$56,255.8861
4: #3 X INCENTIVE MILLS (20.0) = 1,125,118.00

BASIC FORMULA \$1,909,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,909,734.00

X PRORATE FACTOR (1.0000000) \$1,909,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,909,734.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,477,201.87

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

865,167.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,034.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (935.53) = \$68,602.4149
2: ADJUSTED DISTRICT VALUATION
(\$21,522,798) / 1000 = 21,522.7980
3: #1 - #2 = \$47,079.6169
4: #3 X INCENTIVE MILLS (20.0) = 941,592.00

BASIC FORMULA

\$1,596,056.00

SUPPLEMENT

0.00

\$1,596,056.00

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

\$1,596,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,596,056.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR (\$1,579.00) = \$978,332.61

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

482,386.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$495,946.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (619.59) = \$45,434.5347
2: ADJUSTED DISTRICT VALUATION
(\$7,397,922) / 1000 = 7,397.9220
3: #1 - #2 = \$38,036.6127
4: #3 X INCENTIVE MILLS (20.0) = 760,732.00

BASIC FORMULA

\$1,274,841.00

SUPPLEMENT

0.00

\$1,274,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,274,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,274,841.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (302.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$477,489.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 250,832.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$226,657.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (302.40) = \$22,174.9920
2: ADJUSTED DISTRICT VALUATION
(\$4,935,159) / 1000 = 4,935.1590
3: #1 - #2 = \$17,239.8330
4: #3 X INCENTIVE MILLS (20.0) = 344,797.00

BASIC FORMULA \$586,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$586,800.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,800.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$691,096.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

372,561.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,535.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.68) = \$32,095.0744
2: ADJUSTED DISTRICT VALUATION
(\$8,317,246) / 1000 = 8,317.2460
3: #1 - #2 = \$23,777.8284
4: #3 X INCENTIVE MILLS (20.0) = 475,557.00

BASIC FORMULA

\$815,776.00

SUPPLEMENT

0.00

\$815,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$815,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$815,776.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,183.37) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,868,541.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$593,803.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,277) 105,957.75
SCHOOL LAND EARNINGS 110,683.00
GROSS PRODUCTION 117,632.00
MOTOR VEHICLE 259,177.00
REA TAX 84,733.00TOTAL CHARGEABLES 1,271,986.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$596,555.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,183.37) = \$86,776.5221
2: ADJUSTED DISTRICT VALUATION
(\$37,466,811) / 1000 = 37,466.8110
3: #1 - #2 = \$49,309.7111
4: #3 X INCENTIVE MILLS (20.0) = 986,194.00

BASIC FORMULA \$1,627,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,627,335.00
X PRORATE FACTOR (1.0000000) \$1,627,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,627,335.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR (\$1,579.00) = \$917,651.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

563,865.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,787.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (581.16) = \$42,616.4628
2: ADJUSTED DISTRICT VALUATION
(\$8,913,700) / 1000 = 8,913.7000
3: #1 - #2 = \$33,702.7628
4: #3 X INCENTIVE MILLS (20.0) = 674,055.00

BASIC FORMULA

\$1,054,238.00

SUPPLEMENT

0.00

\$1,054,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,054,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,054,238.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.97) X
FOUNDATION AID FACTOR (\$1,579.00) = \$969,458.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 746,264.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,195.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (613.97) = \$45,022.4201
2: ADJUSTED DISTRICT VALUATION
(\$20,435,219) / 1000 = 20,435.2190
3: #1 - #2 = \$24,587.2011
4: #3 X INCENTIVE MILLS (20.0) = 491,744.00

BASIC FORMULA \$743,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$743,562.00

X PRORATE FACTOR (1.0000000) \$743,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$743,562.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (296.41) X
FOUNDATION AID FACTOR (\$1,579.00) = \$468,031.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,639.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,966) 25,474.50
SCHOOL LAND EARNINGS 25,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,778.00

TOTAL CHARGEABLES

529,858.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (296.41) = \$21,735.7453
2: ADJUSTED DISTRICT VALUATION
(\$29,271,664) / 1000 = 29,271.6640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,720.00

SUPPLEMENT

0.00

\$11,720.00

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

\$11,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,720.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$611,704.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 920,924.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (387.40) = \$28,408.0420
2: ADJUSTED DISTRICT VALUATION
(\$52,821,227) / 1000 = 52,821.2270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,796.00

X PRORATE FACTOR (1.0000000) \$17,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.71) X
FOUNDATION AID FACTOR (\$1,579.00) = \$680,091.09

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

550,424.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$129,667.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (430.71) = \$31,583.9643
2: ADJUSTED DISTRICT VALUATION
(\$27,531,233) / 1000 = 27,531.2330
3: #1 - #2 = \$4,052.7313
4: #3 X INCENTIVE MILLS (20.0) = 81,055.00

BASIC FORMULA

\$232,934.00

SUPPLEMENT

0.00

\$232,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$232,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$232,934.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.43) X
FOUNDATION AID FACTOR (\$1,579.00) = \$401,744.97

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 887,716.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (254.43) = \$18,657.3519
2: ADJUSTED DISTRICT VALUATION
(\$46,493,382) / 1000 = 46,493.3820
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,715.00

X PRORATE FACTOR (1.0000000) \$18,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,715.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,898.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$9,313,257.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

5,679,226.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,634,031.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,898.20) = \$432,515.0060
2: ADJUSTED DISTRICT VALUATION
(\$160,229,657) / 1000 = 160,229.6570
3: #1 - #2 = \$272,285.3490
4: #3 X INCENTIVE MILLS (20.0) = 5,445,707.00

BASIC FORMULA

\$9,218,357.00

SUPPLEMENT

0.00

\$9,218,357.00

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

\$9,218,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,218,357.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,881.55) X
FOUNDATION AID FACTOR (\$1,579.00) = \$21,918,967.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,694,043.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,663,335) 1,247,501.25
SCHOOL LAND EARNINGS 1,271,831.00
GROSS PRODUCTION 1,352,053.00
MOTOR VEHICLE 2,980,158.00
REA TAX 5,938.00TOTAL CHARGEABLES 12,551,524.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,367,443.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (13,881.55) = \$1,017,934.0615
2: ADJUSTED DISTRICT VALUATION
(\$344,467,245) / 1000 = 344,467.2450
3: #1 - #2 = \$673,466.8165
4: #3 X INCENTIVE MILLS (20.0) = 13,469,336.00

BASIC FORMULA \$23,088,422.00

SUPPLEMENT 0.00
\$23,088,422.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,088,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,088,422.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,607.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,274,484.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$530,594) 397,945.50
SCHOOL LAND EARNINGS 405,493.00
GROSS PRODUCTION 430,547.00
MOTOR VEHICLE 974,821.00
REA TAX 16,745.00TOTAL CHARGEABLES 3,244,376.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,030,108.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,607.02) = \$337,832.7766
2: ADJUSTED DISTRICT VALUATION
(\$63,636,768) / 1000 = 63,636.7680
3: #1 - #2 = \$274,196.0086
4: #3 X INCENTIVE MILLS (20.0) = 5,483,920.00

BASIC FORMULA \$9,625,395.00

SUPPLEMENT 0.00
\$9,625,395.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,625,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,625,395.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.50) X
FOUNDATION AID FACTOR (\$1,579.00) = \$813,974.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

589,572.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,402.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (515.50) = \$37,801.6150
2: ADJUSTED DISTRICT VALUATION
(\$17,511,028) / 1000 = 17,511.0280
3: #1 - #2 = \$20,290.5870
4: #3 X INCENTIVE MILLS (20.0) = 405,812.00

BASIC FORMULA

\$653,604.00

SUPPLEMENT

0.00

\$653,604.00

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

\$653,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,604.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,997.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$26,838,294.58

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

16,690,862.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,147,432.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (16,997.02) = \$1,246,391.4766
2: ADJUSTED DISTRICT VALUATION
(\$476,651,546) / 1000 = 476,651.5460
3: #1 - #2 = \$769,739.9306
4: #3 X INCENTIVE MILLS (20.0) = 15,394,799.00

BASIC FORMULA

\$25,879,513.00

SUPPLEMENT

0.00

\$25,879,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,879,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,879,513.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$699,181.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,014,740.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,658) 40,243.50
SCHOOL LAND EARNINGS 40,984.00
GROSS PRODUCTION 43,755.00
MOTOR VEHICLE 100,761.00
REA TAX 56,255.00TOTAL CHARGEABLES 1,296,738.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (442.80) = \$32,470.5240
2: ADJUSTED DISTRICT VALUATION
(\$61,987,787) / 1000 = 61,987.7870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,601.00
X PRORATE FACTOR (1.0000000) \$15,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,601.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.08) X
FOUNDATION AID FACTOR (\$1,579.00) = \$810,153.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 263,463.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$546,690.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (513.08) = \$37,624.1564
2: ADJUSTED DISTRICT VALUATION
(\$8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = \$29,058.8854
4: #3 X INCENTIVE MILLS (20.0) = 581,178.00

BASIC FORMULA \$1,152,225.00

SUPPLEMENT 0.00
\$1,152,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,152,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,152,225.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,959.63) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,831,255.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,235,888.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$544,399) 408,299.25
SCHOOL LAND EARNINGS 458,120.00
GROSS PRODUCTION 817,692.00
MOTOR VEHICLE 1,138,710.00
REA TAX 13,741.00

TOTAL CHARGEABLES

5,072,451.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,758,805.00

TRANSPORTATION:

REGULAR A.D.H. (1,581.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 72,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,959.63) = \$363,689.6679
2: ADJUSTED DISTRICT VALUATION
(\$141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = \$222,445.8939
4: #3 X INCENTIVE MILLS (20.0) = 4,448,918.00

BASIC FORMULA

\$7,280,243.00

SUPPLEMENT

0.00

\$7,280,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,280,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,280,243.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.29) X
FOUNDATION AID FACTOR (\$1,579.00) = \$644,689.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$470,256.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,120) 30,090.00
SCHOOL LAND EARNINGS 33,742.00
GROSS PRODUCTION 59,924.00
MOTOR VEHICLE 80,061.00
REA TAX 14,190.00TOTAL CHARGEABLES 688,263.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (408.29) = \$29,939.9057
2: ADJUSTED DISTRICT VALUATION
(\$29,317,764) / 1000 = 29,317.7640
3: #1 - #2 = \$622.1417
4: #3 X INCENTIVE MILLS (20.0) = 12,443.00

BASIC FORMULA \$36,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,729.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,729.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,909,604.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,628,868.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,280,735.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,476.00) = \$181,565.0800
2: ADJUSTED DISTRICT VALUATION
(\$74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = \$107,543.0400
4: #3 X INCENTIVE MILLS (20.0) = 2,150,861.00

BASIC FORMULA \$3,495,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,495,722.00

X PRORATE FACTOR (1.0000000) \$3,495,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,495,722.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,261.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,570,845.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$631,732.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,054) 205,540.50
SCHOOL LAND EARNINGS 231,468.00
GROSS PRODUCTION 412,314.00
MOTOR VEHICLE 550,205.00
REA TAX 49,061.00

TOTAL CHARGEABLES

2,080,321.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,490,524.00

TRANSPORTATION:

REGULAR A.D.H. (1,101.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 64,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,261.46) = \$165,832.8618
2: ADJUSTED DISTRICT VALUATION
(\$37,588,974) / 1000 = 37,588.9740
3: #1 - #2 = \$128,243.8878
4: #3 X INCENTIVE MILLS (20.0) = 2,564,878.00

BASIC FORMULA \$4,119,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,119,678.00

X PRORATE FACTOR (1.0000000)

\$4,119,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,119,678.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,181,834.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 754,545.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$427,288.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (748.47) = \$54,885.3051
2: ADJUSTED DISTRICT VALUATION
(\$15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = \$39,077.6781
4: #3 X INCENTIVE MILLS (20.0) = 781,554.00

BASIC FORMULA \$1,243,153.00

SUPPLEMENT 0.00
\$1,243,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,243,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,243,153.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,338,723.57

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

801,586.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,137.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (847.83) = \$62,171.3739
2: ADJUSTED DISTRICT VALUATION
(\$17,910,348) / 1000 = 17,910.3480
3: #1 - #2 = \$44,261.0259
4: #3 X INCENTIVE MILLS (20.0) = 885,221.00

BASIC FORMULA

\$1,451,470.00

SUPPLEMENT

0.00

\$1,451,470.00

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

\$1,451,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,451,470.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$788,947.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,124.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,177) 41,382.75
SCHOOL LAND EARNINGS 46,608.00
GROSS PRODUCTION 83,244.00
MOTOR VEHICLE 118,973.00
REA TAX 5,367.00TOTAL CHARGEABLES 752,699.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,248.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (499.65) = \$36,639.3345
2: ADJUSTED DISTRICT VALUATION
(\$28,238,551) / 1000 = 28,238.5510
3: #1 - #2 = \$8,400.7835
4: #3 X INCENTIVE MILLS (20.0) = 168,016.00

BASIC FORMULA \$236,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$236,023.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$236,023.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.01) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,375,917.79

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,930,198.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,445,719.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,138.01) = \$156,780.2733
2: ADJUSTED DISTRICT VALUATION
(\$37,030,619) / 1000 = 37,030.6190
3: #1 - #2 = \$119,749.6543
4: #3 X INCENTIVE MILLS (20.0) = 2,394,993.00

BASIC FORMULA \$3,925,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,925,513.00

X PRORATE FACTOR (1.0000000)

\$3,925,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,925,513.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR (\$1,579.00) = \$427,498.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 193,917.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$233,581.00

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 (73.33) X
INC. WEIGHTED ADM (270.74) = \$19,853.3642
2: ADJUSTED DISTRICT VALUATION
(\$4,761,232) / 1000 = 4,761.2320
3: #1 - #2 = \$15,092.1322
4: #3 X INCENTIVE MILLS (20.0) = 301,843.00

BASIC FORMULA \$550,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$550,622.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$550,622.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.14) X
FOUNDATION AID FACTOR (\$1,579.00) = \$552,871.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 166,869.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$386,001.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (350.14) = \$25,675.7662
2: ADJUSTED DISTRICT VALUATION
(\$5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = \$20,053.9652
4: #3 X INCENTIVE MILLS (20.0) = 401,079.00

BASIC FORMULA \$799,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$799,179.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$799,179.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,273,968.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

204,495.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,069,474.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (806.82) = \$59,164.1106
2: ADJUSTED DISTRICT VALUATION
(\$4,951,625) / 1000 = 4,951.6250
3: #1 - #2 = \$54,212.4856
4: #3 X INCENTIVE MILLS (20.0) = 1,084,250.00

BASIC FORMULA

\$2,173,861.00

SUPPLEMENT

0.00

\$2,173,861.00

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

\$2,173,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,173,861.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$504,427.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 119,738.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,689.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (319.46) = \$23,426.0018
2: ADJUSTED DISTRICT VALUATION
(\$3,055,364) / 1000 = 3,055.3640
3: #1 - #2 = \$20,370.6378
4: #3 X INCENTIVE MILLS (20.0) = 407,413.00

BASIC FORMULA \$803,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$803,340.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$803,340.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.44) X
FOUNDATION AID FACTOR (\$1,579.00) = \$741,245.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 213,584.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$527,661.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (469.44) = \$34,424.0352
2: ADJUSTED DISTRICT VALUATION
(\$5,004,997) / 1000 = 5,004.9970
3: #1 - #2 = \$29,419.0382
4: #3 X INCENTIVE MILLS (20.0) = 588,381.00

BASIC FORMULA \$1,136,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,136,699.00

X PRORATE FACTOR (1.0000000) \$1,136,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,136,699.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,713,388.69

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 405,604.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,307,784.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,085.11) = \$79,571.1163
2: ADJUSTED DISTRICT VALUATION
(\$13,789,827) / 1000 = 13,789.8270
3: #1 - #2 = \$65,781.2893
4: #3 X INCENTIVE MILLS (20.0) = 1,315,626.00

BASIC FORMULA \$2,647,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,647,446.00

X PRORATE FACTOR (1.0000000) \$2,647,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,647,446.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,322,159.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 288,101.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,034,059.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (837.34) = \$61,402.1422
2: ADJUSTED DISTRICT VALUATION
(\$8,611,734) / 1000 = 8,611.7340
3: #1 - #2 = \$52,790.4082
4: #3 X INCENTIVE MILLS (20.0) = 1,055,808.00

BASIC FORMULA \$2,121,059.00

SUPPLEMENT 0.00
\$2,121,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,121,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,121,059.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$914,667.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

200,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$713,668.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (579.27) = \$42,477.8691
2: ADJUSTED DISTRICT VALUATION
(\$4,886,193) / 1000 = 4,886.1930
3: #1 - #2 = \$37,591.6761
4: #3 X INCENTIVE MILLS (20.0) = 751,834.00

BASIC FORMULA

\$1,487,607.00

SUPPLEMENT

0.00

\$1,487,607.00

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

\$1,487,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,487,607.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,287.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,032,915.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,149,670.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$883,245.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,287.47) = \$94,410.1751
2: ADJUSTED DISTRICT VALUATION
(\$32,689,234) / 1000 = 32,689.2340
3: #1 - #2 = \$61,720.9411
4: #3 X INCENTIVE MILLS (20.0) = 1,234,419.00

BASIC FORMULA \$2,171,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,171,811.00

X PRORATE FACTOR (1.0000000) \$2,171,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,171,811.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (949.25) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,498,865.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 658,020.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$840,846.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (949.25) = \$69,608.5025
2: ADJUSTED DISTRICT VALUATION
(\$13,516,553) / 1000 = 13,516.5530
3: #1 - #2 = \$56,091.9495
4: #3 X INCENTIVE MILLS (20.0) = 1,121,839.00

BASIC FORMULA \$2,004,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,004,202.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,004,202.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,038.88) X
FOUNDATION AID FACTOR (\$1,579.00) = \$9,535,391.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,461,652.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,474) 257,605.50
SCHOOL LAND EARNINGS 550,918.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,311,540.00
REA TAX 135,958.00TOTAL CHARGEABLES 3,717,674.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,817,717.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,038.88) = \$442,831.0704
2: ADJUSTED DISTRICT VALUATION
(\$94,361,058) / 1000 = 94,361.0580
3: #1 - #2 = \$348,470.0124
4: #3 X INCENTIVE MILLS (20.0) = 6,969,400.00

BASIC FORMULA \$13,000,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,000,642.00

X PRORATE FACTOR (1.0000000) \$13,000,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,000,642.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR (\$1,579.00) = \$269,961.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,962.00

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 (73.33) X
INC. WEIGHTED ADM (170.97) = \$12,537.2301
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,537.2301
4: #3 X INCENTIVE MILLS (20.0) = 250,745.00

BASIC FORMULA \$520,707.00

SUPPLEMENT 0.00
\$520,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$520,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$520,707.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$520,327.87

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

109,093.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,234.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (329.53) = \$24,164.4349
2: ADJUSTED DISTRICT VALUATION
(\$3,386,953) / 1000 = 3,386.9530
3: #1 - #2 = \$20,777.4819
4: #3 X INCENTIVE MILLS (20.0) = 415,550.00

BASIC FORMULA

\$839,307.00

SUPPLEMENT

0.00

\$839,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$839,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$839,307.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.75) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,063,851.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

417,317.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$646,534.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (673.75) = \$49,406.0875
2: ADJUSTED DISTRICT VALUATION
(\$7,702,041) / 1000 = 7,702.0410
3: #1 - #2 = \$41,704.0465
4: #3 X INCENTIVE MILLS (20.0) = 834,081.00

BASIC FORMULA

\$1,514,267.00

SUPPLEMENT

0.00

\$1,514,267.00

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

\$1,514,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,514,267.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,123,916.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$253,619.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,692) 46,269.00
SCHOOL LAND EARNINGS 59,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 146,494.00
REA TAX 110,812.00TOTAL CHARGEABLES 617,063.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$506,853.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (711.79) = \$52,195.5607
2: ADJUSTED DISTRICT VALUATION
(\$16,154,092) / 1000 = 16,154.0920
3: #1 - #2 = \$36,041.4687
4: #3 X INCENTIVE MILLS (20.0) = 720,829.00

BASIC FORMULA \$1,260,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,260,458.00

X PRORATE FACTOR (1.0000000) \$1,260,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,260,458.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.98) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,032,634.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>356,304.50</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$676,330.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (653.98) =	\$47,956.3534
2: ADJUSTED DISTRICT VALUATION	
(\$5,033,951) / 1000 =	<u>5,033.9510</u>
3: #1 - #2 =	\$42,922.4024
4: #3 X INCENTIVE MILLS (20.0) =	<u>858,448.00</u>

BASIC FORMULA	\$1,571,674.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,571,674.00
X PRORATE FACTOR (1.0000000)	\$1,571,674.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,571,674.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,208.99) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,487,995.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,422,841.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,065,154.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,208.99) = \$161,985.2367
2: ADJUSTED DISTRICT VALUATION
(\$33,924,694) / 1000 = 33,924.6940
3: #1 - #2 = \$128,060.5427
4: #3 X INCENTIVE MILLS (20.0) = 2,561,211.00

BASIC FORMULA \$4,710,179.00

SUPPLEMENT 0.00
\$4,710,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,710,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,710,179.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$995,401.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$672,593.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,590) 111,442.50
SCHOOL LAND EARNINGS 44,994.00
GROSS PRODUCTION 43,221.00
MOTOR VEHICLE 114,981.00
REA TAX 189,968.00TOTAL CHARGEABLES 1,177,199.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (630.40) = \$46,227.2320
2: ADJUSTED DISTRICT VALUATION
(\$38,923,216) / 1000 = 38,923.2160
3: #1 - #2 = \$7,304.0160
4: #3 X INCENTIVE MILLS (20.0) = 146,080.00

BASIC FORMULA \$155,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$155,365.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$155,365.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR (\$1,579.00) = \$416,429.67

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

243,542.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$172,887.00

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 (73.33) X
INC. WEIGHTED ADM (263.73) = \$19,339.3209
2: ADJUSTED DISTRICT VALUATION
(\$4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = \$14,565.9829
4: #3 X INCENTIVE MILLS (20.0) = 291,320.00

BASIC FORMULA

\$481,849.00

SUPPLEMENT

0.00

\$481,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,849.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$337,937.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,707.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,338) 32,503.50
SCHOOL LAND EARNINGS 13,145.00
GROSS PRODUCTION 12,553.00
MOTOR VEHICLE 33,386.00
REA TAX 72,148.00TOTAL CHARGEABLES 363,443.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (214.02) = \$15,694.0866
2: ADJUSTED DISTRICT VALUATION
(\$12,864,800) / 1000 = 12,864.8000
3: #1 - #2 = \$2,829.2866
4: #3 X INCENTIVE MILLS (20.0) = 56,586.00

BASIC FORMULA \$60,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,996.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,996.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$825,264.35

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

245,765.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$579,499.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (522.65) = \$38,325.9245
2: ADJUSTED DISTRICT VALUATION
(\$7,559,546) / 1000 = 7,559.5460
3: #1 - #2 = \$30,766.3785
4: #3 X INCENTIVE MILLS (20.0) = 615,328.00

BASIC FORMULA

\$1,209,276.00

SUPPLEMENT

0.00

\$1,209,276.00

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

\$1,209,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,209,276.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,507.71) X
FOUNDATION AID FACTOR (\$1,579.00) = \$60,803,674.09

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 33,456,714.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,346,960.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (38,507.71) = \$2,823,770.3743
2: ADJUSTED DISTRICT VALUATION
(\$1,077,665,266) / 1000 = 1,077,665.2660
3: #1 - #2 = \$1,746,105.1083
4: #3 X INCENTIVE MILLS (20.0) = 34,922,102.00

BASIC FORMULA \$62,679,186.00

SUPPLEMENT 0.00
\$62,679,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$62,679,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,679,186.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,147.69) X
FOUNDATION AID FACTOR (\$1,579.00) = \$41,287,202.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,520,912.99	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$3,107,832)	2,330,874.00	
SCHOOL LAND EARNINGS	2,410,268.00	
GROSS PRODUCTION	42,582.00	
MOTOR VEHICLE	5,671,979.00	
REA TAX	<u>310,171.00</u>	
TOTAL CHARGEABLES		<u>25,286,786.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$16,000,416.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (26,147.69) =	\$1,917,410.1077	
2: ADJUSTED DISTRICT VALUATION		
(\$915,254,854) / 1000 =	<u>915,254.8540</u>	
3: #1 - #2 =	\$1,002,155.2537	
4: #3 X INCENTIVE MILLS (20.0) =		<u>20,043,105.00</u>

BASIC FORMULA \$36,475,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,475,571.00

X PRORATE FACTOR (1.0000000) \$36,475,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,475,571.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,553.74) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,190,355.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,359,848.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,830,507.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,553.74) = \$333,925.7542
2: ADJUSTED DISTRICT VALUATION
(\$73,705,686) / 1000 = 73,705.6860
3: #1 - #2 = \$260,220.0682
4: #3 X INCENTIVE MILLS (20.0) = 5,204,401.00

BASIC FORMULA \$9,148,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,148,390.00

X PRORATE FACTOR (1.0000000)

\$9,148,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,148,390.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,719.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,715,027.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,286.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,072) 164,304.00
SCHOOL LAND EARNINGS 169,787.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 409,116.00
REA TAX 136,946.00TOTAL CHARGEABLES 1,219,447.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,495,579.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,719.46) = \$126,088.0018
2: ADJUSTED DISTRICT VALUATION
(\$20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = \$105,768.5538
4: #3 X INCENTIVE MILLS (20.0) = 2,115,371.00

BASIC FORMULA \$3,660,031.00

SUPPLEMENT 0.00
\$3,660,031.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,660,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,660,031.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,134.89) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,370,991.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,348,480.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,022,511.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,134.89) = \$156,551.4837
2: ADJUSTED DISTRICT VALUATION
(\$23,410,244) / 1000 = 23,410.2440
3: #1 - #2 = \$133,141.2397
4: #3 X INCENTIVE MILLS (20.0) = 2,662,825.00

BASIC FORMULA \$4,741,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,741,940.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,741,940.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$710,265.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 126,150.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$584,116.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (449.82) = \$32,985.3006
2: ADJUSTED DISTRICT VALUATION
(\$4,338,873) / 1000 = 4,338.8730
3: #1 - #2 = \$28,646.4276
4: #3 X INCENTIVE MILLS (20.0) = 572,929.00

BASIC FORMULA \$1,171,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,171,990.00
X PRORATE FACTOR (1.0000000) \$1,171,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,171,990.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.63) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,301,597.77

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,838,292.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,457.63) = \$106,888.0079
2: ADJUSTED DISTRICT VALUATION
(\$78,897,463) / 1000 = 78,897.4630
3: #1 - #2 = \$27,990.5449
4: #3 X INCENTIVE MILLS (20.0) = 559,811.00

BASIC FORMULA

\$629,492.00

SUPPLEMENT

0.00

\$629,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$629,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$629,492.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$829,069.74

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 779,927.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$49,143.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (525.06) = \$38,502.6498
2: ADJUSTED DISTRICT VALUATION
(\$13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = \$25,367.4528
4: #3 X INCENTIVE MILLS (20.0) = 507,349.00

BASIC FORMULA \$575,802.00

SUPPLEMENT 0.00
\$575,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$575,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$575,802.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$886,103.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 274,152.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$611,950.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.18) = \$41,151.3294
2: ADJUSTED DISTRICT VALUATION
(\$12,135,000) / 1000 = 12,135.0000
3: #1 - #2 = \$29,016.3294
4: #3 X INCENTIVE MILLS (20.0) = 580,327.00

BASIC FORMULA \$1,207,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,207,322.00

X PRORATE FACTOR (1.0000000) \$1,207,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,207,322.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,403,225.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 356,646.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,046,580.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (888.68) = \$65,166.9044
2: ADJUSTED DISTRICT VALUATION
(\$14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = \$51,000.7514
4: #3 X INCENTIVE MILLS (20.0) = 1,020,015.00

BASIC FORMULA \$2,089,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,089,576.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,089,576.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.72) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,862,877.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,998,803.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,864,074.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,079.72) = \$225,835.8676
2: ADJUSTED DISTRICT VALUATION
(\$110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = \$115,068.3416
4: #3 X INCENTIVE MILLS (20.0) = 2,301,367.00

BASIC FORMULA \$4,280,255.00

SUPPLEMENT 0.00
\$4,280,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,280,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,280,255.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.94) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$610,978.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

295,024.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,953.00

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 (73.33) X	
INC. WEIGHTED ADM (386.94) =	\$28,374.3102
2: ADJUSTED DISTRICT VALUATION	
(\$5,630,873) / 1000 =	5,630.8730
3: #1 - #2 =	\$22,743.4372
4: #3 X INCENTIVE MILLS (20.0) =	<u>454,869.00</u>

BASIC FORMULA

\$786,546.00

SUPPLEMENT

0.00

\$786,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$786,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$786,546.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,077,446.44

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

505,516.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$571,930.00

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 (73.33) X INC. WEIGHTED ADM (682.36) =	\$50,037.4588
2: ADJUSTED DISTRICT VALUATION (\$10,377,136) / 1000 =	<u>10,377.1360</u>
3: #1 - #2 =	<u>\$39,660.3228</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>793,206.00</u>

BASIC FORMULA

\$1,390,282.00

SUPPLEMENT

0.00

\$1,390,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,390,282.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,390,282.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (547.45) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$864,423.55

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

495,334.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,089.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (547.45) =	\$40,144.5085
2: ADJUSTED DISTRICT VALUATION	
(\$14,515,343) / 1000 =	<u>14,515.3430</u>
3: #1 - #2 =	\$25,629.1655
4: #3 X INCENTIVE MILLS (20.0) =	<u>512,583.00</u>

BASIC FORMULA

\$904,190.00

SUPPLEMENT

0.00

\$904,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$904,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$904,190.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,222.57) X
FOUNDATION AID FACTOR (\$1,579.00) = \$38,247,438.03

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 15,851,460.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,395,977.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (24,222.57) = \$1,776,241.0581
2: ADJUSTED DISTRICT VALUATION
(\$417,622,852) / 1000 = 417,622.8520
3: #1 - #2 = \$1,358,618.2061
4: #3 X INCENTIVE MILLS (20.0) = 27,172,364.00

BASIC FORMULA \$49,829,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$49,829,708.00

X PRORATE FACTOR (1.0000000) \$49,829,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,829,708.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,203,561.17

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

607,759.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,802.00

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 (73.33) X
INC. WEIGHTED ADM (762.23) = \$55,894.3259
2: ADJUSTED DISTRICT VALUATION
(\$15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = \$40,636.3949
4: #3 X INCENTIVE MILLS (20.0) = 812,728.00

BASIC FORMULA

\$1,428,282.00

SUPPLEMENT

0.00

\$1,428,282.00

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

\$1,428,282.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,428,282.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,558.84) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,619,408.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,619,984.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,999,424.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,558.84) = \$260,969.7372
2: ADJUSTED DISTRICT VALUATION
(\$67,681,987) / 1000 = 67,681.9870
3: #1 - #2 = \$193,287.7502
4: #3 X INCENTIVE MILLS (20.0) = 3,865,755.00

BASIC FORMULA \$6,931,415.00

SUPPLEMENT 0.00
\$6,931,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,931,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,931,415.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.24) X
FOUNDATION AID FACTOR (\$1,579.00) = \$807,247.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

489,970.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,277.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (511.24) = \$37,489.2292
2: ADJUSTED DISTRICT VALUATION
(\$9,731,866) / 1000 = 9,731.8660
3: #1 - #2 = \$27,757.3632
4: #3 X INCENTIVE MILLS (20.0) = 555,147.00

BASIC FORMULA

\$899,280.00

SUPPLEMENT

0.00

\$899,280.00

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

\$899,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$899,280.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,718,994.14

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 928,238.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$790,755.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,088.66) = \$79,831.4378
2: ADJUSTED DISTRICT VALUATION
(\$17,589,827) / 1000 = 17,589.8270
3: #1 - #2 = \$62,241.6108
4: #3 X INCENTIVE MILLS (20.0) = 1,244,832.00

BASIC FORMULA \$2,056,958.00

SUPPLEMENT 0.00
\$2,056,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,056,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,056,958.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR (\$1,579.00) = \$595,204.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,359.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,546) 18,409.50
SCHOOL LAND EARNINGS 28,204.00
GROSS PRODUCTION 3,731.00
MOTOR VEHICLE 71,493.00
REA TAX 54,465.00

TOTAL CHARGEABLES 319,662.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$275,542.00

TRANSPORTATION:

REGULAR A.D.H.(67.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 14,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (376.95) = \$27,641.7435
2: ADJUSTED DISTRICT VALUATION
(\$8,619,518) / 1000 = 8,619.5180
3: #1 - #2 = \$19,022.2255
4: #3 X INCENTIVE MILLS (20.0) = 380,445.00

BASIC FORMULA \$670,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,515.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 13,828.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID \$656,687.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR (\$1,579.00) = \$619,836.45

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 339,033.72
\$280,803.00

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 (73.33) X
INC. WEIGHTED ADM (392.55) = \$28,785.6915
2: ADJUSTED DISTRICT VALUATION
(\$9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = \$19,502.9565
4: #3 X INCENTIVE MILLS (20.0) = 390,059.00

BASIC FORMULA \$693,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,772.00

X PRORATE FACTOR (1.0000000) \$693,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$693,772.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR (\$1,579.00) = \$140,230.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,876.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,266) 6,949.50
SCHOOL LAND EARNINGS 6,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,048.00

TOTAL CHARGEABLES

174,636.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (88.81) = \$6,512.4373
2: ADJUSTED DISTRICT VALUATION
(\$6,659,984) / 1000 = 6,659.9840
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$7,196.00

SUPPLEMENT

0.00

\$7,196.00

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

\$7,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,196.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,618,096.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,293.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,858) 94,393.50
SCHOOL LAND EARNINGS 91,757.00
GROSS PRODUCTION 405.00
MOTOR VEHICLE 220,572.00
REA TAX 31,982.00TOTAL CHARGEABLES 1,436,403.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,693.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,024.76) = \$75,145.6508
2: ADJUSTED DISTRICT VALUATION
(\$60,788,846) / 1000 = 60,788.8460
3: #1 - #2 = \$14,356.8048
4: #3 X INCENTIVE MILLS (20.0) = 287,136.00

BASIC FORMULA \$498,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$498,631.00
X PRORATE FACTOR (1.0000000) \$498,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 825.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 825.00

TOTAL NET STATE AID \$497,806.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,163,896.69

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

566,660.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$597,237.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (737.11) = \$54,052.2763
2: ADJUSTED DISTRICT VALUATION
(\$13,899,231) / 1000 = 13,899.2310
3: #1 - #2 = \$40,153.0453
4: #3 X INCENTIVE MILLS (20.0) = 803,061.00

BASIC FORMULA

\$1,431,829.00

SUPPLEMENT

0.00

\$1,431,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,431,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,431,829.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$650,579.58

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

404,017.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,562.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (412.02) = \$30,213.4266
2: ADJUSTED DISTRICT VALUATION
(\$8,231,961) / 1000 = 8,231.9610
3: #1 - #2 = \$21,981.4656
4: #3 X INCENTIVE MILLS (20.0) = 439,629.00

BASIC FORMULA

\$708,111.00

SUPPLEMENT

0.00

\$708,111.00

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

\$708,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,111.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,649.71) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,183,892.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$807,261.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,256) 241,692.00
SCHOOL LAND EARNINGS 234,901.00
GROSS PRODUCTION 1,038.00
MOTOR VEHICLE 577,256.00
REA TAX 87,170.00TOTAL CHARGEABLES 1,949,318.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,234,574.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,649.71) = \$194,303.2343
2: ADJUSTED DISTRICT VALUATION
(\$50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = \$144,187.0273
4: #3 X INCENTIVE MILLS (20.0) = 2,883,741.00

BASIC FORMULA \$5,188,504.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,188,504.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,188,504.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,366.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,157,340.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,641,079.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,366.27) = \$100,188.5791
2: ADJUSTED DISTRICT VALUATION
(\$17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = \$83,119.1361
4: #3 X INCENTIVE MILLS (20.0) = 1,662,383.00

BASIC FORMULA

\$3,342,406.00

SUPPLEMENT

0.00

\$3,342,406.00

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

\$3,342,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,342,406.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR (\$1,579.00) = \$246,292.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

148,707.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$97,585.00

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 (73.33) X
INC. WEIGHTED ADM (155.98) = \$11,438.0134
2: ADJUSTED DISTRICT VALUATION
(\$5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = \$6,189.6214
4: #3 X INCENTIVE MILLS (20.0) = 123,792.00

BASIC FORMULA

\$230,796.00

SUPPLEMENT

0.00

\$230,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$230,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$230,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$796,621.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,174.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,281) 28,710.75
SCHOOL LAND EARNINGS 40,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,151.00

TOTAL CHARGEABLES 222,476.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$574,145.00

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 (73.33) X
INC. WEIGHTED ADM (504.51) = \$36,995.7183
2: ADJUSTED DISTRICT VALUATION
(\$8,467,803) / 1000 = 8,467.8030
3: #1 - #2 = \$28,527.9153
4: #3 X INCENTIVE MILLS (20.0) = 570,558.00

BASIC FORMULA \$1,157,317.00

SUPPLEMENT 0.00
\$1,157,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,157,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,157,317.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,055,545.71

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

441,206.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$614,340.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (668.49) = \$49,020.3717
2: ADJUSTED DISTRICT VALUATION
(\$20,891,816) / 1000 = 20,891.8160
3: #1 - #2 = \$28,128.5557
4: #3 X INCENTIVE MILLS (20.0) = 562,571.00

BASIC FORMULA

\$1,189,938.00

SUPPLEMENT

0.00

\$1,189,938.00

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

\$1,189,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,189,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,694,288.05

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,113,925.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,580,362.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,972.95) = \$218,006.4235
2: ADJUSTED DISTRICT VALUATION
(\$42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = \$175,014.8595
4: #3 X INCENTIVE MILLS (20.0) = 3,500,297.00

BASIC FORMULA

\$6,189,158.00

SUPPLEMENT

0.00

\$6,189,158.00

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

\$6,189,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,189,158.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,030,002.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,853,906.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,176,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,552.25) = \$187,156.4925
2: ADJUSTED DISTRICT VALUATION
(\$39,734,527) / 1000 = 39,734.5270
3: #1 - #2 = \$147,421.9655
4: #3 X INCENTIVE MILLS (20.0) = 2,948,439.00

BASIC FORMULA \$5,176,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,176,002.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,176,002.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.32) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,598,453.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 691,504.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$906,949.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,012.32) = \$74,233.4256
2: ADJUSTED DISTRICT VALUATION
(\$15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = \$58,307.8666
4: #3 X INCENTIVE MILLS (20.0) = 1,166,157.00

BASIC FORMULA \$2,098,564.00

SUPPLEMENT 0.00
\$2,098,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,098,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,098,564.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR (\$1,579.00) = \$927,488.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 576,459.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$351,029.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (587.39) = \$43,073.3087
2: ADJUSTED DISTRICT VALUATION
(\$10,731,250) / 1000 = 10,731.2500
3: #1 - #2 = \$32,342.0587
4: #3 X INCENTIVE MILLS (20.0) = 646,841.00

BASIC FORMULA \$1,028,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,028,207.00

X PRORATE FACTOR (1.0000000) \$1,028,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,028,207.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,268.57) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,003,072.03

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,099,475.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$903,596.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,268.57) = \$93,024.2381
2: ADJUSTED DISTRICT VALUATION
(\$38,187,728) / 1000 = 38,187.7280
3: #1 - #2 = \$54,836.5101
4: #3 X INCENTIVE MILLS (20.0) = 1,096,730.00

BASIC FORMULA \$2,026,059.00

SUPPLEMENT 0.00
\$2,026,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,026,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,026,059.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$811,984.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,085.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,406)	31,054.50
SCHOOL LAND EARNINGS	43,763.00
GROSS PRODUCTION	13,818.00
MOTOR VEHICLE	106,199.00
REA TAX	<u>64,271.00</u>

TOTAL CHARGEABLES	<u>342,190.80</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$469,794.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (514.24) =	\$37,709.2192
2: ADJUSTED DISTRICT VALUATION	
(\$5,183,570) / 1000 =	<u>5,183.5700</u>
3: #1 - #2 =	\$32,525.6492
4: #3 X INCENTIVE MILLS (20.0) =	<u>650,513.00</u>

BASIC FORMULA	\$1,134,129.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,134,129.00
X PRORATE FACTOR (1.0000000)	\$1,134,129.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,134,129.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR (\$1,579.00) = \$993,727.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

776,365.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,362.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (629.34) = \$46,149.5022
2: ADJUSTED DISTRICT VALUATION
(\$29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = \$16,768.0752
4: #3 X INCENTIVE MILLS (20.0) = 335,362.00

BASIC FORMULA

\$588,564.00

SUPPLEMENT

0.00

\$588,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$588,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$588,564.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,727.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,727,769.87

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,381,672.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,346,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,727.53) = \$126,679.7749
2: ADJUSTED DISTRICT VALUATION
(\$33,465,334) / 1000 = 33,465.3340
3: #1 - #2 = \$93,214.4409
4: #3 X INCENTIVE MILLS (20.0) = 1,864,289.00

BASIC FORMULA \$3,264,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,264,103.00

X PRORATE FACTOR (1.0000000) \$3,264,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,264,103.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,242.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$9,856,891.71

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

5,187,936.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,668,955.00

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 (73.33) X
INC. WEIGHTED ADM (6,242.49) = \$457,761.7917
2: ADJUSTED DISTRICT VALUATION
(\$159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = \$298,392.1107
4: #3 X INCENTIVE MILLS (20.0) = 5,967,842.00

BASIC FORMULA \$10,754,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,754,178.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,754,178.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,510,218.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

706,219.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$803,999.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (956.44) = \$70,135.7452
2: ADJUSTED DISTRICT VALUATION
(\$19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = \$50,738.6802
4: #3 X INCENTIVE MILLS (20.0) = 1,014,774.00

BASIC FORMULA

\$1,858,113.00

SUPPLEMENT

0.00

\$1,858,113.00

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

\$1,858,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,858,113.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.94) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,462,059.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

976,599.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$485,460.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (925.94) = \$67,899.1802
2: ADJUSTED DISTRICT VALUATION
(\$30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = \$37,100.0672
4: #3 X INCENTIVE MILLS (20.0) = 742,001.00

BASIC FORMULA

\$1,266,292.00

SUPPLEMENT

0.00

\$1,266,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,266,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,266,292.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (990.49) X		
FOUNDATION AID FACTOR (\$1,579.00) =		\$1,563,983.71
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$834,720.95	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$88,817)	66,612.75	
SCHOOL LAND EARNINGS	73,524.00	
GROSS PRODUCTION	51,762.00	
MOTOR VEHICLE	184,413.00	
REA TAX	<u>131,000.00</u>	
TOTAL CHARGEABLES		<u>1,342,032.70</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$221,951.00
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 (73.33) X		
INC. WEIGHTED ADM (990.49) =	\$72,632.6317	
2: ADJUSTED DISTRICT VALUATION		
(\$50,727,196) / 1000 =	<u>50,727.1960</u>	
3: #1 - #2 =	\$21,905.4357	
4: #3 X INCENTIVE MILLS (20.0) =		<u>438,109.00</u>
BASIC FORMULA		\$706,998.00
SUPPLEMENT		<u>0.00</u>
		\$706,998.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$706,998.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$706,998.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,451.43) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,449,807.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,641,309.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$423,997) 317,997.75
SCHOOL LAND EARNINGS 351,051.00
GROSS PRODUCTION 246,498.00
MOTOR VEHICLE 837,575.00
REA TAX 87,827.00

TOTAL CHARGEABLES

3,482,258.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,967,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,423.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 73,185.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,451.43) = \$253,093.3619
2: ADJUSTED DISTRICT VALUATION
(\$103,707,182) / 1000 = 103,707.1820
3: #1 - #2 = \$149,386.1799
4: #3 X INCENTIVE MILLS (20.0) = 2,987,724.00

BASIC FORMULA \$5,028,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,028,458.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,028,458.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,189,869.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,981,396.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,208,473.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,920.12) = \$287,462.3996
2: ADJUSTED DISTRICT VALUATION
(\$71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = \$215,825.7126
4: #3 X INCENTIVE MILLS (20.0) = 4,316,514.00

BASIC FORMULA \$7,585,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,585,264.00

X PRORATE FACTOR (1.0000000)

\$7,585,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,585,264.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$369,517.58

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (234.02) = \$17,160.6866
2: ADJUSTED DISTRICT VALUATION
(\$42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,815.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$11,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.44) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$379,654.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

117,149.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,505.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (240.44) =	\$17,631.4652
2: ADJUSTED DISTRICT VALUATION	
(\$3,071,027) / 1000 =	3,071.0270
3: #1 - #2 =	\$14,560.4382
4: #3 X INCENTIVE MILLS (20.0) =	<u>291,209.00</u>

BASIC FORMULA

\$564,723.00

SUPPLEMENT

0.00

\$564,723.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$564,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$564,723.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.86) X
FOUNDATION AID FACTOR (\$1,579.00) = \$260,313.94

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 51,957.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,357.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (164.86) = \$12,089.1838
2: ADJUSTED DISTRICT VALUATION
(\$623,560) / 1000 = 623.5600
3: #1 - #2 = \$11,465.6238
4: #3 X INCENTIVE MILLS (20.0) = 229,312.00

BASIC FORMULA \$442,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$442,923.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$442,923.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$652,205.95

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

257,533.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,672.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.05) = \$30,288.9565
2: ADJUSTED DISTRICT VALUATION
(\$9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = \$20,764.9395
4: #3 X INCENTIVE MILLS (20.0) = 415,299.00

BASIC FORMULA

\$820,771.00

SUPPLEMENT

0.00

\$820,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$820,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$820,771.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,824.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,459,522.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,226,704.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,232,818.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,824.27) = \$207,103.7191
2: ADJUSTED DISTRICT VALUATION
(\$55,410,045) / 1000 = 55,410.0450
3: #1 - #2 = \$151,693.6741
4: #3 X INCENTIVE MILLS (20.0) = 3,033,873.00

BASIC FORMULA

\$5,384,539.00

SUPPLEMENT

0.00

\$5,384,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,384,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 11,018.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

11,018.00

TOTAL NET STATE AID

\$5,373,521.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,077.60) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,438,530.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$541,819) 406,364.25
SCHOOL LAND EARNINGS 371,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 877,313.00
REA TAX 174,413.00

TOTAL CHARGEABLES 5,231,356.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,207,174.00

TRANSPORTATION:

REGULAR A.D.H. (2,187.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,077.60) = \$299,010.4080
2: ADJUSTED DISTRICT VALUATION
(\$207,431,032) / 1000 = 207,431.0320
3: #1 - #2 = \$91,579.3760
4: #3 X INCENTIVE MILLS (20.0) = 1,831,588.00

BASIC FORMULA \$3,139,080.00

SUPPLEMENT 0.00
\$3,139,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,139,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,139,080.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,516,783.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,323) 144,242.25
SCHOOL LAND EARNINGS 131,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 310,411.00
REA TAX 91,899.00

TOTAL CHARGEABLES

900,836.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,615,948.00

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 (73.33) X
INC. WEIGHTED ADM (1,593.91) = \$116,881.42032: ADJUSTED DISTRICT VALUATION
(\$13,365,897) / 1000 = 13,365.8970

3: #1 - #2 = \$103,515.5233

4: #3 X INCENTIVE MILLS (20.0) = 2,070,310.00

BASIC FORMULA

\$3,741,451.00

SUPPLEMENT

0.00

\$3,741,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,741,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,741,451.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,615,617.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,076) 97,557.00
SCHOOL LAND EARNINGS 89,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 214,710.00
REA TAX 54,078.00

TOTAL CHARGEABLES 626,252.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$989,364.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 33,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,023.19) = \$75,030.5227
2: ADJUSTED DISTRICT VALUATION
(\$9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = \$65,409.2807
4: #3 X INCENTIVE MILLS (20.0) = 1,308,186.00

BASIC FORMULA \$2,331,505.00

SUPPLEMENT 0.00
\$2,331,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,331,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,331,505.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR (\$1,579.00) = \$712,507.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,530) 46,147.50
SCHOOL LAND EARNINGS 42,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 102,893.00
REA TAX 31,422.00

TOTAL CHARGEABLES

305,622.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,885.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (451.24) = \$33,089.4292
2: ADJUSTED DISTRICT VALUATION
(\$5,124,760) / 1000 = 5,124.7600
3: #1 - #2 = \$27,964.6692
4: #3 X INCENTIVE MILLS (20.0) = 559,293.00

BASIC FORMULA

\$983,670.00

SUPPLEMENT

0.00

\$983,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$983,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 987.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

987.00

TOTAL NET STATE AID

\$982,683.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,042,313.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,976) 188,982.00
SCHOOL LAND EARNINGS 51,550.00
GROSS PRODUCTION 420,728.00
MOTOR VEHICLE 125,575.00
REA TAX 107,631.00

TOTAL CHARGEABLES 1,238,628.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 29,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.11) = \$48,405.8663
2: ADJUSTED DISTRICT VALUATION
(\$20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = \$27,646.6703
4: #3 X INCENTIVE MILLS (20.0) = 552,933.00

BASIC FORMULA \$582,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$582,687.00

X PRORATE FACTOR (1.0000000) \$582,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$582,687.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,359,408.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,522,623.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$331,954) 248,965.50
SCHOOL LAND EARNINGS 67,912.00
GROSS PRODUCTION 553,990.00
MOTOR VEHICLE 166,568.00
REA TAX 175,173.00TOTAL CHARGEABLES 2,735,231.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 33,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (860.93) = \$63,131.9969
2: ADJUSTED DISTRICT VALUATION
(\$94,042,826) / 1000 = 94,042.8260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,013.00
X PRORATE FACTOR (1.0000000) \$33,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,013.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.07) X
FOUNDATION AID FACTOR (\$1,579.00) = \$451,704.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,376) 57,282.00
SCHOOL LAND EARNINGS 15,630.00
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00

TOTAL CHARGEABLES 1,363,738.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (286.07) = \$20,977.5131
2: ADJUSTED DISTRICT VALUATION
(\$64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,231.00

X PRORATE FACTOR (1.0000000) \$13,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,231.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$921,599.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,269) 103,701.75
SCHOOL LAND EARNINGS 42,447.00
GROSS PRODUCTION 630,656.00
MOTOR VEHICLE 107,160.00
REA TAX 87,034.00TOTAL CHARGEABLES 1,678,034.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 33,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (583.66) = \$42,799.7878
2: ADJUSTED DISTRICT VALUATION
(\$40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = \$1,828.4538
4: #3 X INCENTIVE MILLS (20.0) = 36,569.00

BASIC FORMULA \$69,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$69,887.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$69,887.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$727,634.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,346,527.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,239) 80,429.25
SCHOOL LAND EARNINGS 32,989.00
GROSS PRODUCTION 489,587.00
MOTOR VEHICLE 80,385.00
REA TAX 90,773.00TOTAL CHARGEABLES 2,120,691.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (460.82) = \$33,791.9306
2: ADJUSTED DISTRICT VALUATION
(\$75,716,958) / 1000 = 75,716.9580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,481.00
X PRORATE FACTOR (1.0000000) \$16,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 87,751.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID \$104,232.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,159,191.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,306) 135,229.50
SCHOOL LAND EARNINGS 55,142.00
GROSS PRODUCTION 821,484.00
MOTOR VEHICLE 135,593.00
REA TAX 35,663.00

TOTAL CHARGEABLES

1,700,256.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (734.13) = \$53,833.7529
2: ADJUSTED DISTRICT VALUATION
(\$31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = \$22,693.4779
4: #3 X INCENTIVE MILLS (20.0) = 453,870.00

BASIC FORMULA

\$470,119.00

SUPPLEMENT

0.00

\$470,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$470,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$470,119.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,081,204.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,451) 64,838.25
SCHOOL LAND EARNINGS 64,917.00
GROSS PRODUCTION 66,917.00
MOTOR VEHICLE 157,788.00
REA TAX 424.00

TOTAL CHARGEABLES 670,465.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$410,739.00

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 (73.33) X
INC. WEIGHTED ADM (684.74) = \$50,211.9842
2: ADJUSTED DISTRICT VALUATION
(\$17,869,837) / 1000 = 17,869.8370
3: #1 - #2 = \$32,342.1472
4: #3 X INCENTIVE MILLS (20.0) = 646,843.00

BASIC FORMULA \$1,079,199.00

SUPPLEMENT 0.00
\$1,079,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,079,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,079,199.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR (\$1,579.00) = \$750,388.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$450,922.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,166)	48,874.50
SCHOOL LAND EARNINGS	48,940.00
GROSS PRODUCTION	50,408.00
MOTOR VEHICLE	116,246.00
REA TAX	<u>24,388.00</u>

TOTAL CHARGEABLES

739,779.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,609.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 28,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (475.23) =	\$34,848.6159
2: ADJUSTED DISTRICT VALUATION (\$25,377,933) / 1000 =	<u>25,377.9330</u>
3: #1 - #2 =	\$9,470.6829
4: #3 X INCENTIVE MILLS (20.0) =	<u>189,414.00</u>

BASIC FORMULA

\$228,234.00

SUPPLEMENT

0.00

\$228,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$228,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$228,234.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,720.25) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,716,274.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,346) 160,009.50
SCHOOL LAND EARNINGS 160,095.00
GROSS PRODUCTION 165,720.00
MOTOR VEHICLE 385,465.00
REA TAX 3,063.00

TOTAL CHARGEABLES

2,007,555.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$708,719.00

TRANSPORTATION:

REGULAR A.D.H. (970.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,720.25) = \$126,145.9325
2: ADJUSTED DISTRICT VALUATION
(\$66,374,383) / 1000 = 66,374.3830
3: #1 - #2 = \$59,771.5495
4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA

\$1,948,644.00

SUPPLEMENT

0.00

\$1,948,644.00

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

\$1,948,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,948,644.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,026,650.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,901) 57,675.75
SCHOOL LAND EARNINGS 57,705.00
GROSS PRODUCTION 59,743.00
MOTOR VEHICLE 141,755.00
REA TAX 16,894.00TOTAL CHARGEABLES 966,296.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$60,353.00

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 (73.33) X
INC. WEIGHTED ADM (650.19) = \$47,678.4327
2: ADJUSTED DISTRICT VALUATION
(\$37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = \$9,789.3567
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA \$282,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$282,995.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$282,995.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,370,035.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,165,461.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,914) 85,435.50
SCHOOL LAND EARNINGS 85,505.00
GROSS PRODUCTION 88,362.00
MOTOR VEHICLE 207,257.00
REA TAX 5,034.00

TOTAL CHARGEABLES

1,637,054.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 47,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (867.66) = \$63,625.5078
2: ADJUSTED DISTRICT VALUATION
(\$72,569,191) / 1000 = 72,569.1910
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$47,154.00

SUPPLEMENT

0.00

\$47,154.00

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

\$47,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 54,468.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

54,468.00

TOTAL NET STATE AID

\$101,622.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR (\$1,579.00) = \$20,751,170.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,473,964.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,623,008) 1,217,256.00
SCHOOL LAND EARNINGS 1,218,077.00
GROSS PRODUCTION 1,259,820.00
MOTOR VEHICLE 2,926,144.00
REA TAX 0.00

TOTAL CHARGEABLES

11,095,261.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,655,910.00

TRANSPORTATION:

REGULAR A.D.H. (3,201.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 146,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (13,141.97) = \$963,700.6601
2: ADJUSTED DISTRICT VALUATION
(\$265,359,672) / 1000 = 265,359.6720
3: #1 - #2 = \$698,340.9881
4: #3 X INCENTIVE MILLS (20.0) = 13,966,820.00

BASIC FORMULA \$23,769,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,769,560.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,769,560.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$897,898.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,722) 47,791.50
SCHOOL LAND EARNINGS 47,802.00
GROSS PRODUCTION 49,577.00
MOTOR VEHICLE 118,159.00
REA TAX 3,937.00

TOTAL CHARGEABLES 489,796.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,102.00

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 (73.33) X
INC. WEIGHTED ADM (568.65) = \$41,699.1045
2: ADJUSTED DISTRICT VALUATION
(\$12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = \$28,801.5695
4: #3 X INCENTIVE MILLS (20.0) = 576,031.00

BASIC FORMULA \$1,009,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,009,279.00
X PRORATE FACTOR (1.0000000) \$1,009,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,009,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.03) X
FOUNDATION AID FACTOR (\$1,579.00) = \$983,764.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,787.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,719) 41,789.25
SCHOOL LAND EARNINGS 41,810.00
GROSS PRODUCTION 43,292.00
MOTOR VEHICLE 104,784.00
REA TAX 47,503.00

TOTAL CHARGEABLES

719,966.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,798.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 29,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (623.03) = \$45,686.7899
2: ADJUSTED DISTRICT VALUATION
(\$26,365,943) / 1000 = 26,365.9430
3: #1 - #2 = \$19,320.8469
4: #3 X INCENTIVE MILLS (20.0) = 386,417.00

BASIC FORMULA

\$679,216.00

SUPPLEMENT

0.00

\$679,216.00

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

\$679,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$679,216.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,002,333.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,851) 60,638.25
SCHOOL LAND EARNINGS 62,243.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,392.00

TOTAL CHARGEABLES

311,721.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$690,612.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (634.79) = \$46,549.1507
2: ADJUSTED DISTRICT VALUATION
(\$11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = \$35,340.6157
4: #3 X INCENTIVE MILLS (20.0) = 706,812.00

BASIC FORMULA

\$1,414,442.00

SUPPLEMENT

0.00

\$1,414,442.00

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

\$1,414,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,414,442.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,826,366.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,181.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,733) 107,049.75
SCHOOL LAND EARNINGS 109,893.00
GROSS PRODUCTION 331,737.00
MOTOR VEHICLE 260,111.00
REA TAX 97,321.00

TOTAL CHARGEABLES

1,161,293.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$665,073.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 39,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,156.66) = \$84,817.8778
2: ADJUSTED DISTRICT VALUATION
(\$15,478,714) / 1000 = 15,478.7140
3: #1 - #2 = \$69,339.1638
4: #3 X INCENTIVE MILLS (20.0) = 1,386,783.00

BASIC FORMULA

\$2,090,925.00

SUPPLEMENT

0.00

\$2,090,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,090,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,090,925.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$754,840.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,095) 37,571.25
SCHOOL LAND EARNINGS 38,544.00
GROSS PRODUCTION 116,467.00
MOTOR VEHICLE 94,348.00
REA TAX 50,363.00

TOTAL CHARGEABLES 464,360.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,481.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (478.05) = \$35,055.4065
2: ADJUSTED DISTRICT VALUATION
(\$7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = \$27,061.2115
4: #3 X INCENTIVE MILLS (20.0) = 541,224.00

BASIC FORMULA \$850,742.00

SUPPLEMENT 0.00
\$850,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$850,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$850,742.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$897,187.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,189) 51,141.75
SCHOOL LAND EARNINGS 52,410.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 134,616.00
REA TAX 104,770.00

TOTAL CHARGEABLES

749,028.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,160.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (568.20) = \$41,666.1060
2: ADJUSTED DISTRICT VALUATION
(\$15,443,591) / 1000 = 15,443.5910
3: #1 - #2 = \$26,222.5150
4: #3 X INCENTIVE MILLS (20.0) = 524,450.00

BASIC FORMULA

\$689,490.00

SUPPLEMENT

0.00

\$689,490.00

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

\$689,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$689,490.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,065,754.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$249,297) 186,972.75
SCHOOL LAND EARNINGS 191,896.00
GROSS PRODUCTION 579,571.00
MOTOR VEHICLE 464,814.00
REA TAX 216,387.00TOTAL CHARGEABLES 2,923,916.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$141,838.00

TRANSPORTATION:

REGULAR A.D.H. (1,021.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 80,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,941.58) = \$142,376.0614
2: ADJUSTED DISTRICT VALUATION
(\$79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = \$62,602.9684
4: #3 X INCENTIVE MILLS (20.0) = 1,252,059.00

BASIC FORMULA \$1,474,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,474,791.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,474,791.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,576,956.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,917) 200,937.75
SCHOOL LAND EARNINGS 206,308.00
GROSS PRODUCTION 622,294.00
MOTOR VEHICLE 504,849.00
REA TAX 30,096.00

TOTAL CHARGEABLES

2,222,673.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,354,283.00

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 (73.33) X
INC. WEIGHTED ADM (2,265.33) = \$166,116.6489
2: ADJUSTED DISTRICT VALUATION
(\$42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = \$123,870.9169
4: #3 X INCENTIVE MILLS (20.0) = 2,477,418.00

BASIC FORMULA

\$3,869,911.00

SUPPLEMENT

0.00

\$3,869,911.00

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

\$3,869,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,869,911.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,807,891.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,427,371.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,190) 105,892.50
SCHOOL LAND EARNINGS 108,688.00
GROSS PRODUCTION 328,047.00
MOTOR VEHICLE 267,309.00
REA TAX 105,761.00

TOTAL CHARGEABLES

2,343,069.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,144.96) = \$83,959.9168
2: ADJUSTED DISTRICT VALUATION
(\$89,204,369) / 1000 = 89,204.3690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$45,381.00

SUPPLEMENT

0.00

\$45,381.00

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

\$45,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,381.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,531,803.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$530,335.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,196)	76,647.00
SCHOOL LAND EARNINGS	78,725.00
GROSS PRODUCTION	237,108.00
MOTOR VEHICLE	192,113.00
REA TAX	<u>217,435.00</u>

TOTAL CHARGEABLES	<u>1,332,363.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$199,440.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (970.11) =	\$71,138.1663
2: ADJUSTED DISTRICT VALUATION	
(\$32,363,837) / 1000 =	<u>32,363.8370</u>
3: #1 - #2 =	\$38,774.3293
4: #3 X INCENTIVE MILLS (20.0) =	<u>775,487.00</u>

BASIC FORMULA	\$1,012,582.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,012,582.00
X PRORATE FACTOR (1.0000000)	\$1,012,582.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,012,582.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$703,870.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,883.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,774) 37,330.50
SCHOOL LAND EARNINGS 39,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,866.00

TOTAL CHARGEABLES

312,900.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,971.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (445.77) = \$32,688.3141
2: ADJUSTED DISTRICT VALUATION
(\$13,330,338) / 1000 = 13,330.3380
3: #1 - #2 = \$19,357.9761
4: #3 X INCENTIVE MILLS (20.0) = 387,160.00

BASIC FORMULA

\$790,141.00

SUPPLEMENT

0.00

\$790,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$790,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$790,141.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$617,467.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$249,962.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,828) 29,121.00
SCHOOL LAND EARNINGS 31,102.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,352.00

TOTAL CHARGEABLES

353,537.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,931.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 17,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (391.05) = \$28,675.6965
2: ADJUSTED DISTRICT VALUATION
(\$15,103,464) / 1000 = 15,103.4640
3: #1 - #2 = \$13,572.2325
4: #3 X INCENTIVE MILLS (20.0) = 271,445.00

BASIC FORMULA

\$552,524.00

SUPPLEMENT

0.00

\$552,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,524.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$961,295.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,753) 55,314.75
SCHOOL LAND EARNINGS 59,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,235.00

TOTAL CHARGEABLES

343,279.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$618,016.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 19,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (608.80) = \$44,643.3040
2: ADJUSTED DISTRICT VALUATION
(\$9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = \$34,688.1280
4: #3 X INCENTIVE MILLS (20.0) = 693,763.00

BASIC FORMULA

\$1,331,017.00

SUPPLEMENT

0.00

\$1,331,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,331,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,331,017.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,028.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,360,938.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,413,047.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$457,191) 342,893.25
SCHOOL LAND EARNINGS 366,089.00
GROSS PRODUCTION 1,379,966.00
MOTOR VEHICLE 903,504.00
REA TAX 14,350.00

TOTAL CHARGEABLES 4,419,850.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,941,088.00

TRANSPORTATION:

REGULAR A.D.H. (1,293.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,028.46) = \$295,406.9718
2: ADJUSTED DISTRICT VALUATION
(\$89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = \$205,860.2048
4: #3 X INCENTIVE MILLS (20.0) = 4,117,204.00

BASIC FORMULA \$6,117,602.00

SUPPLEMENT 0.00
\$6,117,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,117,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,117,602.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.63) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,475,780.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$792,746.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,640) 81,480.00
SCHOOL LAND EARNINGS 86,972.00
GROSS PRODUCTION 328,151.00
MOTOR VEHICLE 208,768.00
REA TAX 67,780.00TOTAL CHARGEABLES 1,565,897.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 35,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (934.63) = \$68,536.4179
2: ADJUSTED DISTRICT VALUATION
(\$48,965,999) / 1000 = 48,965.9990
3: #1 - #2 = \$19,570.4189
4: #3 X INCENTIVE MILLS (20.0) = 391,408.00

BASIC FORMULA \$427,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$427,156.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,156.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,320,028.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,531) 77,648.25
SCHOOL LAND EARNINGS 82,908.00
GROSS PRODUCTION 312,401.00
MOTOR VEHICLE 201,394.00
REA TAX 67,825.00

TOTAL CHARGEABLES 1,215,251.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$104,776.00

TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 39,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (835.99) = \$61,303.1467
2: ADJUSTED DISTRICT VALUATION
(\$28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = \$32,404.2097
4: #3 X INCENTIVE MILLS (20.0) = 648,084.00

BASIC FORMULA \$792,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$792,717.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,717.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$858,660.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,225,408.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,562) 45,421.50
SCHOOL LAND EARNINGS 48,525.00
GROSS PRODUCTION 182,420.00
MOTOR VEHICLE 117,073.00
REA TAX 114,726.00TOTAL CHARGEABLES 1,733,573.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (543.80) = \$39,876.8540
2: ADJUSTED DISTRICT VALUATION
(\$75,293,400) / 1000 = 75,293.4000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,772.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,772.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,428,726.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$996,345.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,453) 82,089.75
SCHOOL LAND EARNINGS 87,679.00
GROSS PRODUCTION 329,930.00
MOTOR VEHICLE 211,998.00
REA TAX 170,029.00TOTAL CHARGEABLES 1,878,071.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (904.83) = \$66,351.1839
2: ADJUSTED DISTRICT VALUATION
(\$62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = \$4,350.8539
4: #3 X INCENTIVE MILLS (20.0) = 87,017.00

BASIC FORMULA \$128,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$128,788.00
X PRORATE FACTOR (1.0000000) \$128,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 291,320.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 291,320.00

TOTAL NET STATE AID \$420,108.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,449.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,868,265.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,980) 216,735.00
SCHOOL LAND EARNINGS 231,489.00
GROSS PRODUCTION 871,120.00
MOTOR VEHICLE 535,850.00
REA TAX 151,000.00

TOTAL CHARGEABLES 2,749,987.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,118,278.00

TRANSPORTATION:

REGULAR A.D.H. (1,394.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,449.82) = \$179,645.3006
2: ADJUSTED DISTRICT VALUATION
(\$45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = \$134,391.3936
4: #3 X INCENTIVE MILLS (20.0) = 2,687,828.00

BASIC FORMULA \$3,870,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,870,049.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,870,049.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,902.58) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,583,173.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,389,710.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$357,276) 267,957.00
SCHOOL LAND EARNINGS 286,205.00
GROSS PRODUCTION 1,076,910.00
MOTOR VEHICLE 667,437.00
REA TAX 160,488.00

TOTAL CHARGEABLES

3,848,707.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$734,466.00

TRANSPORTATION:

REGULAR A.D.H. (1,434.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 65,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,902.58) = \$212,846.1914
2: ADJUSTED DISTRICT VALUATION
(\$85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = \$127,325.5154
4: #3 X INCENTIVE MILLS (20.0) = 2,546,510.00

BASIC FORMULA

\$3,346,754.00

SUPPLEMENT

0.00

\$3,346,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,346,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,346,754.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.91) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$721,460.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$169,494.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,748)	38,811.00
SCHOOL LAND EARNINGS	41,461.00
GROSS PRODUCTION	155,898.00
MOTOR VEHICLE	100,832.00
REA TAX	<u>156,993.00</u>

TOTAL CHARGEABLES	<u>663,489.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$57,971.00</u>

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 (73.33) X	
INC. WEIGHTED ADM (456.91) =	\$33,505.2103
2: ADJUSTED DISTRICT VALUATION	
(\$10,097,876) / 1000 =	<u>10,097.8760</u>
3: #1 - #2 =	\$23,407.3343
4: #3 X INCENTIVE MILLS (20.0) =	<u>468,147.00</u>

BASIC FORMULA	\$550,054.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$550,054.00
X PRORATE FACTOR (1.0000000)	\$550,054.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$550,054.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.50) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,275,042.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$472,467.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,965) 68,223.75
SCHOOL LAND EARNINGS 72,830.00
GROSS PRODUCTION 274,681.00
MOTOR VEHICLE 176,034.00
REA TAX 189,657.00

TOTAL CHARGEABLES

1,253,893.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,149.00

TRANSPORTATION:

REGULAR A.D.H. (464.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 50,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (807.50) = \$59,213.9750
2: ADJUSTED DISTRICT VALUATION
(\$29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = \$30,049.3280
4: #3 X INCENTIVE MILLS (20.0) = 600,987.00

BASIC FORMULA

\$673,088.00

SUPPLEMENT

0.00

\$673,088.00

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

\$673,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$673,088.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR (\$1,579.00) = \$920,920.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,158,108.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$279,154) 209,365.50
SCHOOL LAND EARNINGS 42,351.00
GROSS PRODUCTION 293,665.00
MOTOR VEHICLE 111,856.00
REA TAX 219,812.00

TOTAL CHARGEABLES 3,035,158.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (583.23) = \$42,768.2559
2: ADJUSTED DISTRICT VALUATION
(\$140,597,998) / 1000 = 140,597.9980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,517.00

X PRORATE FACTOR (1.0000000) \$22,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,517.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,044,824.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,009,488.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$340,790) 255,592.50
SCHOOL LAND EARNINGS 53,809.00
GROSS PRODUCTION 372,694.00
MOTOR VEHICLE 129,546.00
REA TAX 55,237.00

TOTAL CHARGEABLES

1,876,367.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (661.70) = \$48,522.4610
2: ADJUSTED DISTRICT VALUATION
(\$61,041,142) / 1000 = 61,041.1420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,167.00

SUPPLEMENT

0.00

\$21,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,167.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$649,490.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,390) 132,292.50
SCHOOL LAND EARNINGS 27,879.00
GROSS PRODUCTION 193,062.00
MOTOR VEHICLE 69,153.00
REA TAX 72,956.00TOTAL CHARGEABLES 1,001,646.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 25,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (411.33) = \$30,162.8289
2: ADJUSTED DISTRICT VALUATION
(\$32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,117.00
X PRORATE FACTOR (1.0000000) \$25,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 22,689.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID \$47,806.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.52) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,268,265.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,225.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,952) 59,964.00
SCHOOL LAND EARNINGS 114,278.00
GROSS PRODUCTION 628.00
MOTOR VEHICLE 269,368.00
REA TAX 80,971.00

TOTAL CHARGEABLES

789,434.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,478,831.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,436.52) = \$105,340.0116
2: ADJUSTED DISTRICT VALUATION
(\$15,217,939) / 1000 = 15,217.9390
3: #1 - #2 = \$90,122.0726
4: #3 X INCENTIVE MILLS (20.0) = 1,802,441.00

BASIC FORMULA

\$3,323,439.00

SUPPLEMENT

0.00

\$3,323,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,323,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,323,439.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$791,679.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,883) 22,412.25
SCHOOL LAND EARNINGS 42,640.00
GROSS PRODUCTION 235.00
MOTOR VEHICLE 104,681.00
REA TAX 85,339.00

TOTAL CHARGEABLES 403,827.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,852.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.38) = \$36,766.1954
2: ADJUSTED DISTRICT VALUATION
(\$8,649,974) / 1000 = 8,649.9740
3: #1 - #2 = \$28,116.2214
4: #3 X INCENTIVE MILLS (20.0) = 562,324.00

BASIC FORMULA \$962,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$962,015.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$962,015.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,758,295.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,528.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,752) 63,564.00
SCHOOL LAND EARNINGS 81,995.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 203,420.00
REA TAX 113,847.00

TOTAL CHARGEABLES

791,837.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$966,457.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,113.55) = \$81,656.6215
2: ADJUSTED DISTRICT VALUATION
(\$19,788,081) / 1000 = 19,788.0810
3: #1 - #2 = \$61,868.5405
4: #3 X INCENTIVE MILLS (20.0) = 1,237,371.00

BASIC FORMULA

\$2,227,505.00

SUPPLEMENT

0.00

\$2,227,505.00

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

\$2,227,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,227,505.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,478,228.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,803) 104,102.25
SCHOOL LAND EARNINGS 76,530.00
GROSS PRODUCTION 141,286.00
MOTOR VEHICLE 184,692.00
REA TAX 202,676.00TOTAL CHARGEABLES 1,360,789.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,439.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (936.18) = \$68,650.0794
2: ADJUSTED DISTRICT VALUATION
(\$40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = \$27,859.3184
4: #3 X INCENTIVE MILLS (20.0) = 557,186.00

BASIC FORMULA \$702,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$702,481.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$702,481.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$967,153.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,502) 93,376.50
SCHOOL LAND EARNINGS 42,544.00
GROSS PRODUCTION 78,626.00
MOTOR VEHICLE 106,648.00
REA TAX 130,289.00

TOTAL CHARGEABLES 776,945.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$190,208.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (612.51) = \$44,915.3583
2: ADJUSTED DISTRICT VALUATION
(\$19,641,620) / 1000 = 19,641.6200
3: #1 - #2 = \$25,273.7383
4: #3 X INCENTIVE MILLS (20.0) = 505,475.00

BASIC FORMULA \$706,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$706,361.00
X PRORATE FACTOR (1.0000000) \$706,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$706,361.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.55) X
FOUNDATION AID FACTOR (\$1,579.00) = \$422,461.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,482) 9,361.50
SCHOOL LAND EARNINGS 20,502.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,811.00

TOTAL CHARGEABLES

105,703.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,757.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 12,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (267.55) = \$19,619.4415
2: ADJUSTED DISTRICT VALUATION
(\$3,018,824) / 1000 = 3,018.8240
3: #1 - #2 = \$16,600.6175
4: #3 X INCENTIVE MILLS (20.0) = 332,012.00

BASIC FORMULA

\$660,879.00

SUPPLEMENT

0.00

\$660,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$660,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$660,879.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$568,866.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,389.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,496) 14,622.00
SCHOOL LAND EARNINGS 32,075.00
GROSS PRODUCTION 10,659.00
MOTOR VEHICLE 75,272.00
REA TAX 34,520.00

TOTAL CHARGEABLES

299,537.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,329.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (360.27) = \$26,418.5991
2: ADJUSTED DISTRICT VALUATION
(\$8,357,931) / 1000 = 8,357.9310
3: #1 - #2 = \$18,060.6681
4: #3 X INCENTIVE MILLS (20.0) = 361,213.00

BASIC FORMULA

\$652,435.00

SUPPLEMENT

0.00

\$652,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$652,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$652,435.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,610,509.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,984) 95,988.00
SCHOOL LAND EARNINGS 209,965.00
GROSS PRODUCTION 70,028.00
MOTOR VEHICLE 495,554.00
REA TAX 183,278.00TOTAL CHARGEABLES 1,574,909.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,035,600.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 91,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,286.58) = \$167,674.9114
2: ADJUSTED DISTRICT VALUATION
(\$32,689,934) / 1000 = 32,689.9340
3: #1 - #2 = \$134,984.9774
4: #3 X INCENTIVE MILLS (20.0) = 2,699,700.00

BASIC FORMULA \$4,826,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,826,417.00

X PRORATE FACTOR (1.0000000) \$4,826,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,826,417.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.59) X
FOUNDATION AID FACTOR (\$1,579.00) = \$702,007.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,601.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,705) 16,278.75
SCHOOL LAND EARNINGS 35,605.00
GROSS PRODUCTION 11,872.00
MOTOR VEHICLE 84,921.00
REA TAX 26,765.00

TOTAL CHARGEABLES 272,042.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$429,965.00

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 (73.33) X
INC. WEIGHTED ADM (444.59) = \$32,601.7847
2: ADJUSTED DISTRICT VALUATION
(\$6,049,632) / 1000 = 6,049.6320
3: #1 - #2 = \$26,552.1527
4: #3 X INCENTIVE MILLS (20.0) = 531,043.00

BASIC FORMULA \$980,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$980,023.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,023.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,165,475.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,665.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,247) 31,685.25
SCHOOL LAND EARNINGS 69,531.00
GROSS PRODUCTION 23,091.00
MOTOR VEHICLE 164,481.00
REA TAX 66,287.00

TOTAL CHARGEABLES 500,740.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,735.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 33,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (738.11) = \$54,125.6063
2: ADJUSTED DISTRICT VALUATION
(\$8,731,030) / 1000 = 8,731.0300
3: #1 - #2 = \$45,394.5763
4: #3 X INCENTIVE MILLS (20.0) = 907,892.00

BASIC FORMULA \$1,606,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,606,179.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,606,179.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.85) X
FOUNDATION AID FACTOR (\$1,579.00) = \$805,053.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,010.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,081) 47,310.75
SCHOOL LAND EARNINGS 42,018.00
GROSS PRODUCTION 123,466.00
MOTOR VEHICLE 101,160.00
REA TAX 58,769.00

TOTAL CHARGEABLES 720,734.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$84,319.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (509.85) = \$37,387.3005
2: ADJUSTED DISTRICT VALUATION
(\$21,548,629) / 1000 = 21,548.6290
3: #1 - #2 = \$15,838.6715
4: #3 X INCENTIVE MILLS (20.0) = 316,773.00

BASIC FORMULA \$432,890.00

SUPPLEMENT 0.00
\$432,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$432,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$432,890.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,198,097.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,549.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,401) 79,050.75
SCHOOL LAND EARNINGS 70,698.00
GROSS PRODUCTION 207,061.00
MOTOR VEHICLE 171,734.00
REA TAX 69,650.00

TOTAL CHARGEABLES 793,743.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,354.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,459.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (758.77) = \$55,640.6041
2: ADJUSTED DISTRICT VALUATION
(\$11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = \$43,750.0911
4: #3 X INCENTIVE MILLS (20.0) = 875,002.00

BASIC FORMULA \$1,311,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,311,815.00

X PRORATE FACTOR (1.0000000) \$1,311,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,311,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,971,851.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$712,929.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$250,980) 188,235.00
SCHOOL LAND EARNINGS 169,567.00
GROSS PRODUCTION 495,166.00
MOTOR VEHICLE 405,985.00
REA TAX 70,197.00

TOTAL CHARGEABLES

2,042,079.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$929,772.00

TRANSPORTATION:

REGULAR A.D.H. (913.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,882.11) = \$138,015.12632: ADJUSTED DISTRICT VALUATION
(\$41,449,417) / 1000 = 41,449.4170

3: #1 - #2 = \$96,565.7093

4: #3 X INCENTIVE MILLS (20.0) = 1,931,314.00

BASIC FORMULA

\$2,930,885.00

SUPPLEMENT

0.00

\$2,930,885.00

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

\$2,930,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,930,885.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$515,354.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,381.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,373) 26,529.75
SCHOOL LAND EARNINGS 23,360.00
GROSS PRODUCTION 68,879.00
MOTOR VEHICLE 61,339.00
REA TAX 46,066.00

TOTAL CHARGEABLES 683,555.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (326.38) = \$23,933.4454
2: ADJUSTED DISTRICT VALUATION
(\$27,598,539) / 1000 = 27,598.5390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,028.00

X PRORATE FACTOR (1.0000000) \$17,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.35) X
FOUNDATION AID FACTOR (\$1,579.00) = \$785,315.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,994) 47,995.50
SCHOOL LAND EARNINGS 42,893.00
GROSS PRODUCTION 125,699.00
MOTOR VEHICLE 103,279.00
REA TAX 25,729.00

TOTAL CHARGEABLES

719,157.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$66,159.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (497.35) = \$36,470.6755
2: ADJUSTED DISTRICT VALUATION
(\$22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = \$13,918.0415
4: #3 X INCENTIVE MILLS (20.0) = 278,361.00

BASIC FORMULA

\$374,611.00

SUPPLEMENT

0.00

\$374,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$374,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$374,611.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,259,978.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,671) 45,503.25
SCHOOL LAND EARNINGS 75,486.00
GROSS PRODUCTION 3,563.00
MOTOR VEHICLE 178,637.00
REA TAX 29,096.00

TOTAL CHARGEABLES 505,477.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$754,501.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (797.96) = \$58,514.4068
2: ADJUSTED DISTRICT VALUATION
(\$10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = \$47,696.1328
4: #3 X INCENTIVE MILLS (20.0) = 953,923.00

BASIC FORMULA \$1,757,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,757,269.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,757,269.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$498,016.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,327) 17,495.25
SCHOOL LAND EARNINGS 28,954.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 70,400.00
REA TAX 74,705.00

TOTAL CHARGEABLES

349,605.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,411.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (315.40) = \$23,128.2820
2: ADJUSTED DISTRICT VALUATION
(\$10,180,475) / 1000 = 10,180.4750
3: #1 - #2 = \$12,947.8070
4: #3 X INCENTIVE MILLS (20.0) = 258,956.00

BASIC FORMULA

\$423,697.00

SUPPLEMENT

0.00

\$423,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$423,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$423,697.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$8,780,313.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$427,067) 320,300.25
SCHOOL LAND EARNINGS 543,883.00
GROSS PRODUCTION 25,741.00
MOTOR VEHICLE 1,354,562.00
REA TAX 98,450.00

TOTAL CHARGEABLES 3,824,154.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,956,159.00

TRANSPORTATION:

REGULAR A.D.H. (1,844.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 123,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,560.68) = \$407,764.6644
2: ADJUSTED DISTRICT VALUATION
(\$95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = \$312,263.7884
4: #3 X INCENTIVE MILLS (20.0) = 6,245,276.00

BASIC FORMULA \$11,324,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,324,467.00

X PRORATE FACTOR (1.0000000) \$11,324,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,324,467.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.14) X
FOUNDATION AID FACTOR (\$1,579.00) = \$860,776.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,112) 20,334.00
SCHOOL LAND EARNINGS 33,605.00
GROSS PRODUCTION 1,600.00
MOTOR VEHICLE 86,530.00
REA TAX 101,012.00TOTAL CHARGEABLES 416,995.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,780.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (545.14) = \$39,975.1162
2: ADJUSTED DISTRICT VALUATION
(\$11,047,374) / 1000 = 11,047.3740
3: #1 - #2 = \$28,927.7422
4: #3 X INCENTIVE MILLS (20.0) = 578,555.00

BASIC FORMULA \$1,041,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,041,834.00
X PRORATE FACTOR (1.0000000) \$1,041,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,041,834.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.37) X
FOUNDATION AID FACTOR (\$1,579.00) = \$771,136.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,479) 28,109.25
SCHOOL LAND EARNINGS 46,597.00
GROSS PRODUCTION 2,202.00
MOTOR VEHICLE 113,814.00
REA TAX 9,128.00

TOTAL CHARGEABLES 308,360.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$462,776.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,361.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (488.37) = \$35,812.1721
2: ADJUSTED DISTRICT VALUATION
(\$6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = \$29,053.8441
4: #3 X INCENTIVE MILLS (20.0) = 581,077.00

BASIC FORMULA \$1,058,214.00

SUPPLEMENT 0.00
\$1,058,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,058,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,058,214.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR (\$1,579.00) = \$340,479.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,612) 7,209.00
SCHOOL LAND EARNINGS 10,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,093.00

TOTAL CHARGEABLES

89,342.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,137.00

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 (73.33) X
INC. WEIGHTED ADM (215.63) = \$15,812.1479
2: ADJUSTED DISTRICT VALUATION
(\$3,308,549) / 1000 = 3,308.5490
3: #1 - #2 = \$12,503.5989
4: #3 X INCENTIVE MILLS (20.0) = 250,072.00

BASIC FORMULA

\$505,387.00

SUPPLEMENT

0.00

\$505,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$505,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$505,387.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.17) X
FOUNDATION AID FACTOR (\$1,579.00) = \$773,978.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$118,284.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,558)	25,168.50
SCHOOL LAND EARNINGS	38,122.00
GROSS PRODUCTION	7,750.00
MOTOR VEHICLE	94,707.00
REA TAX	<u>70,476.00</u>

TOTAL CHARGEABLES 354,508.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,470.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 24,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (490.17) =	\$35,944.1661
2: ADJUSTED DISTRICT VALUATION (\$7,160,081) / 1000 =	<u>7,160.0810</u>
3: #1 - #2 =	<u>\$28,784.0851</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>575,682.00</u>

BASIC FORMULA \$1,019,964.00

SUPPLEMENT 0.00
\$1,019,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,019,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,019,964.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,374,866.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,471) 43,103.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 13,272.00
MOTOR VEHICLE 161,812.00
REA TAX 127,696.00

TOTAL CHARGEABLES 648,955.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$725,911.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (870.72) = \$63,849.8976
2: ADJUSTED DISTRICT VALUATION
(\$13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = \$50,501.0956
4: #3 X INCENTIVE MILLS (20.0) = 1,010,022.00

BASIC FORMULA \$1,779,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,779,510.00
X PRORATE FACTOR (1.0000000) \$1,779,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,779,510.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (848.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,339,623.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,582) 40,936.50
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 12,609.00
MOTOR VEHICLE 156,914.00
REA TAX 107,737.00

TOTAL CHARGEABLES

615,628.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$723,995.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (848.40) = \$62,213.1720
2: ADJUSTED DISTRICT VALUATION
(\$14,159,250) / 1000 = 14,159.2500
3: #1 - #2 = \$48,053.9220
4: #3 X INCENTIVE MILLS (20.0) = 961,078.00

BASIC FORMULA

\$1,723,821.00

SUPPLEMENT

0.00

\$1,723,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,723,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,723,821.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.68) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$315,294.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,838.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,241)	14,430.75
SCHOOL LAND EARNINGS	14,578.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,542.00

TOTAL CHARGEABLES	175,389.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$139,905.00

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 (73.33) X	
INC. WEIGHTED ADM (199.68) =	\$14,642.5344
2: ADJUSTED DISTRICT VALUATION	
(\$7,191,604) / 1000 =	7,191.6040
3: #1 - #2 =	\$7,450.9304
4: #3 X INCENTIVE MILLS (20.0) =	149,019.00

BASIC FORMULA	\$298,098.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$298,098.00
X PRORATE FACTOR (1.0000000)	\$298,098.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$298,098.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.24) X
FOUNDATION AID FACTOR (\$1,579.00) = \$270,387.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,877) 14,157.75
SCHOOL LAND EARNINGS 14,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,920.00

TOTAL CHARGEABLES 152,577.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,811.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (171.24) = \$12,557.0292
2: ADJUSTED DISTRICT VALUATION
(\$7,042,277) / 1000 = 7,042.2770
3: #1 - #2 = \$5,514.7522
4: #3 X INCENTIVE MILLS (20.0) = 110,295.00

BASIC FORMULA \$235,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,012.00
X PRORATE FACTOR (1.0000000) \$235,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,012.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$460,562.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,845.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,915) 25,436.25
SCHOOL LAND EARNINGS 25,751.00
GROSS PRODUCTION 24,456.00
MOTOR VEHICLE 63,138.00
REA TAX 39,001.00

TOTAL CHARGEABLES

440,627.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,935.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,781.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (291.68) = \$21,388.8944
2: ADJUSTED DISTRICT VALUATION
(\$16,641,784) / 1000 = 16,641.7840
3: #1 - #2 = \$4,747.1104
4: #3 X INCENTIVE MILLS (20.0) = 94,942.00

BASIC FORMULA

\$132,658.00

SUPPLEMENT

0.00

\$132,658.00

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

\$132,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,342.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,342.00

TOTAL NET STATE AID

\$131,316.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,439,586.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00

TOTAL CHARGEABLES

1,319,057.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,120,529.00

TRANSPORTATION:

REGULAR A.D.H. (686.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,545.02) = \$113,296.3166
2: ADJUSTED DISTRICT VALUATION
(\$28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = \$84,719.9896
4: #3 X INCENTIVE MILLS (20.0) = 1,694,400.00

BASIC FORMULA \$2,890,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,890,259.00

X PRORATE FACTOR (1.0000000)

\$2,890,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,890,259.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR (\$1,579.00) = \$573,003.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,995.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,625) 31,218.75
SCHOOL LAND EARNINGS 31,635.00
GROSS PRODUCTION 29,984.00
MOTOR VEHICLE 75,245.00
REA TAX 29,640.00

TOTAL CHARGEABLES

393,718.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,285.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 17,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (362.89) = \$26,610.7237
2: ADJUSTED DISTRICT VALUATION
(\$11,563,167) / 1000 = 11,563.1670
3: #1 - #2 = \$15,047.5567
4: #3 X INCENTIVE MILLS (20.0) = 300,951.00

BASIC FORMULA

\$497,915.00

SUPPLEMENT

0.00

\$497,915.00

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

\$497,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,155.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,155.00

TOTAL NET STATE AID

\$492,760.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,579.00) = \$545,923.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,503.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,555) 27,416.25
SCHOOL LAND EARNINGS 27,657.00
GROSS PRODUCTION 26,328.00
MOTOR VEHICLE 67,951.00
REA TAX 38,685.00

TOTAL CHARGEABLES 348,540.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,383.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (345.74) = \$25,353.1142
2: ADJUSTED DISTRICT VALUATION
(\$10,050,321) / 1000 = 10,050.3210
3: #1 - #2 = \$15,302.7932
4: #3 X INCENTIVE MILLS (20.0) = 306,056.00

BASIC FORMULA \$519,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$519,652.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$519,652.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.44) X
FOUNDATION AID FACTOR (\$1,579.00) = \$763,351.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,007.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,040) 38,280.00
SCHOOL LAND EARNINGS 38,705.00
GROSS PRODUCTION 36,788.00
MOTOR VEHICLE 91,739.00
REA TAX 26,100.00

TOTAL CHARGEABLES

477,619.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$285,732.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 18,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (483.44) = \$35,450.6552
2: ADJUSTED DISTRICT VALUATION
(\$14,740,019) / 1000 = 14,740.0190
3: #1 - #2 = \$20,710.6362
4: #3 X INCENTIVE MILLS (20.0) = 414,213.00

BASIC FORMULA

\$718,417.00

SUPPLEMENT

0.00

\$718,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$718,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$718,417.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$305,852.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,301) 16,725.75
SCHOOL LAND EARNINGS 15,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,250.00TOTAL CHARGEABLES 1,051,399.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (193.70) = \$14,204.0210
2: ADJUSTED DISTRICT VALUATION
(\$60,298,759) / 1000 = 60,298.7590
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,752.00
X PRORATE FACTOR (1.0000000) \$11,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,752.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR (\$1,579.00) = \$233,502.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,209) 12,906.75
SCHOOL LAND EARNINGS 12,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,562.00

TOTAL CHARGEABLES

382,132.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (147.88) = \$10,844.0404
2: ADJUSTED DISTRICT VALUATION
(\$18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,299.00

SUPPLEMENT

0.00

\$12,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,299.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,456,920.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$616,382.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$296,279) 222,209.25
SCHOOL LAND EARNINGS 208,045.00
GROSS PRODUCTION 83,808.00
MOTOR VEHICLE 516,039.00
REA TAX 51,722.00

TOTAL CHARGEABLES 1,698,205.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,758,715.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 50,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,189.31) = \$160,542.1023
2: ADJUSTED DISTRICT VALUATION
(\$38,284,604) / 1000 = 38,284.6040
3: #1 - #2 = \$122,257.4983
4: #3 X INCENTIVE MILLS (20.0) = 2,445,150.00

BASIC FORMULA \$4,254,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,254,731.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,254,731.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,210.39) X
FOUNDATION AID FACTOR (\$1,579.00) = \$12,964,205.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,045,456.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,109,021) 831,765.75
SCHOOL LAND EARNINGS 778,786.00
GROSS PRODUCTION 313,621.00
MOTOR VEHICLE 1,902,400.00
REA TAX 51,241.00

TOTAL CHARGEABLES

7,923,270.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,040,936.00

TRANSPORTATION:

REGULAR A.D.H. (1,745.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 133,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,210.39) = \$602,067.8987
2: ADJUSTED DISTRICT VALUATION
(\$256,170,124) / 1000 = 256,170.1240
3: #1 - #2 = \$345,897.7747
4: #3 X INCENTIVE MILLS (20.0) = 6,917,955.00

BASIC FORMULA

\$12,092,296.00

SUPPLEMENT

0.00

\$12,092,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,092,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,092,296.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,174.86) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,855,103.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,878) 118,408.50
SCHOOL LAND EARNINGS 110,873.00
GROSS PRODUCTION 44,633.00
MOTOR VEHICLE 268,806.00
REA TAX 51,752.00TOTAL CHARGEABLES 1,058,332.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$796,771.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,174.86) = \$86,152.4838
2: ADJUSTED DISTRICT VALUATION
(\$28,963,666) / 1000 = 28,963.6660
3: #1 - #2 = \$57,188.8178
4: #3 X INCENTIVE MILLS (20.0) = 1,143,776.00

BASIC FORMULA \$1,964,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,964,691.00
X PRORATE FACTOR (1.0000000) \$1,964,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,964,691.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.81) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,072,926.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$761,789.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,284) 138,963.00
SCHOOL LAND EARNINGS 130,097.00
GROSS PRODUCTION 52,428.00
MOTOR VEHICLE 313,651.00
REA TAX 117,349.00

TOTAL CHARGEABLES

1,514,277.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,650.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 59,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,312.81) = \$96,268.3573
2: ADJUSTED DISTRICT VALUATION
(\$46,564,133) / 1000 = 46,564.1330
3: #1 - #2 = \$49,704.2243
4: #3 X INCENTIVE MILLS (20.0) = 994,084.00

BASIC FORMULA

\$1,612,454.00

SUPPLEMENT

0.00

\$1,612,454.00

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

\$1,612,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,612,454.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$491,147.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,167.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,689) 38,766.75
SCHOOL LAND EARNINGS 26,480.00
GROSS PRODUCTION 197,970.00
MOTOR VEHICLE 68,128.00
REA TAX 86,939.00TOTAL CHARGEABLES 912,450.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (311.05) = \$22,809.2965
2: ADJUSTED DISTRICT VALUATION
(\$30,904,756) / 1000 = 30,904.7560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,010.00
X PRORATE FACTOR (1.0000000) \$13,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 97,119.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 97,119.00

TOTAL NET STATE AID \$110,129.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$815,395.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,619) 59,714.25
SCHOOL LAND EARNINGS 40,788.00
GROSS PRODUCTION 303,429.00
MOTOR VEHICLE 92,999.00
REA TAX 76,828.00

TOTAL CHARGEABLES 1,200,098.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 29,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (516.40) = \$37,867.6120
2: ADJUSTED DISTRICT VALUATION
(\$38,808,078) / 1000 = 38,808.0780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$29,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,579.00

X PRORATE FACTOR (1.0000000) \$29,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 73,264.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 73,264.00

TOTAL NET STATE AID \$102,843.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,382.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,761,462.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,366,945.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$444,482) 333,361.50
SCHOOL LAND EARNINGS 226,885.00
GROSS PRODUCTION 1,692,524.00
MOTOR VEHICLE 538,091.00
REA TAX 125,777.00TOTAL CHARGEABLES 4,283,584.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 57,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,382.18) = \$174,685.2594
2: ADJUSTED DISTRICT VALUATION
(\$85,221,062) / 1000 = 85,221.0620
3: #1 - #2 = \$89,464.1974
4: #3 X INCENTIVE MILLS (20.0) = 1,789,284.00

BASIC FORMULA \$1,846,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,846,830.00

X PRORATE FACTOR (1.0000000) \$1,846,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,846,830.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,571.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,481,445.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,636.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$278,111) 208,583.25
SCHOOL LAND EARNINGS 141,933.00
GROSS PRODUCTION 1,059,249.00
MOTOR VEHICLE 339,942.00
REA TAX 120,527.00

TOTAL CHARGEABLES

2,615,870.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,571.53) = \$115,240.2949
2: ADJUSTED DISTRICT VALUATION
(\$46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = \$68,463.3229
4: #3 X INCENTIVE MILLS (20.0) = 1,369,266.00

BASIC FORMULA

\$1,421,027.00

SUPPLEMENT

0.00

\$1,421,027.00

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

\$1,421,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,421,027.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.19) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,235,078.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,136,277.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,775) 116,831.25
SCHOOL LAND EARNINGS 79,803.00
GROSS PRODUCTION 595,211.00
MOTOR VEHICLE 187,963.00
REA TAX 84,787.00

TOTAL CHARGEABLES 2,200,872.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 36,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (782.19) = \$57,357.9927
2: ADJUSTED DISTRICT VALUATION
(\$73,632,278) / 1000 = 73,632.2780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,279.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,279.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$895,577.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,862) 80,146.50
SCHOOL LAND EARNINGS 54,745.00
GROSS PRODUCTION 407,946.00
MOTOR VEHICLE 130,279.00
REA TAX 51,606.00

TOTAL CHARGEABLES 1,826,756.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (567.18) = \$41,591.3094
2: ADJUSTED DISTRICT VALUATION
(\$68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,184.00

X PRORATE FACTOR (1.0000000) \$22,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,067,953.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$168,658) 126,493.50
SCHOOL LAND EARNINGS 124,526.00
GROSS PRODUCTION 9,696.00
MOTOR VEHICLE 310,834.00
REA TAX 64,681.00

TOTAL CHARGEABLES

1,070,667.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$997,286.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,309.66) = \$96,037.3678
2: ADJUSTED DISTRICT VALUATION
(\$26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = \$69,368.4468
4: #3 X INCENTIVE MILLS (20.0) = 1,387,369.00

BASIC FORMULA \$2,420,233.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,420,233.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,420,233.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR (\$1,579.00) = \$339,327.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$121,599.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,672) 19,254.00
SCHOOL LAND EARNINGS 19,173.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 45,472.00
REA TAX 44,235.00

TOTAL CHARGEABLES

251,195.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$88,131.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (214.90) = \$15,758.6170
2: ADJUSTED DISTRICT VALUATION
(\$7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = \$8,432.5380
4: #3 X INCENTIVE MILLS (20.0) = 168,651.00

BASIC FORMULA

\$269,959.00

SUPPLEMENT

0.00

\$269,959.00

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

\$269,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$269,959.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.04) X
FOUNDATION AID FACTOR (\$1,579.00) = \$881,145.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,787) 38,840.25
SCHOOL LAND EARNINGS 38,431.00
GROSS PRODUCTION 2,987.00
MOTOR VEHICLE 99,254.00
REA TAX 114,013.00

TOTAL CHARGEABLES

728,836.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,309.00

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 (73.33) X
INC. WEIGHTED ADM (558.04) = \$40,921.0732
2: ADJUSTED DISTRICT VALUATION
(\$26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = \$14,843.2672
4: #3 X INCENTIVE MILLS (20.0) = 296,865.00

BASIC FORMULA

\$476,333.00

SUPPLEMENT

0.00

\$476,333.00

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

\$476,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$476,333.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.91) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,498,328.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,437) 69,327.75
SCHOOL LAND EARNINGS 68,614.00
GROSS PRODUCTION 5,324.00
MOTOR VEHICLE 172,411.00
REA TAX 109,771.00

TOTAL CHARGEABLES

831,863.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$666,466.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 46,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (948.91) = \$69,583.5703
2: ADJUSTED DISTRICT VALUATION
(\$24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = \$45,219.6753
4: #3 X INCENTIVE MILLS (20.0) = 904,394.00

BASIC FORMULA

\$1,617,052.00

SUPPLEMENT

0.00

\$1,617,052.00

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

\$1,617,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,617,052.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.29) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,278,954.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,671) 98,003.25
SCHOOL LAND EARNINGS 140,042.00
GROSS PRODUCTION 274,187.00
MOTOR VEHICLE 342,360.00
REA TAX 84,004.00

TOTAL CHARGEABLES 1,366,071.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$912,883.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 69,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,443.29) = \$105,836.4557
2: ADJUSTED DISTRICT VALUATION
(\$27,596,866) / 1000 = 27,596.8660
3: #1 - #2 = \$78,239.5897
4: #3 X INCENTIVE MILLS (20.0) = 1,564,792.00

BASIC FORMULA \$2,546,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,546,755.00

X PRORATE FACTOR (1.0000000) \$2,546,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,546,755.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,579.00) = \$795,973.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$178,397.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,243) 31,682.25
SCHOOL LAND EARNINGS 45,561.00
GROSS PRODUCTION 88,504.00
MOTOR VEHICLE 105,980.00
REA TAX 25,836.00

TOTAL CHARGEABLES

475,960.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$320,013.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (504.10) = \$36,965.6530
2: ADJUSTED DISTRICT VALUATION
(\$11,454,606) / 1000 = 11,454.6060
3: #1 - #2 = \$25,511.0470
4: #3 X INCENTIVE MILLS (20.0) = 510,221.00

BASIC FORMULA

\$857,022.00

SUPPLEMENT

0.00

\$857,022.00

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

\$857,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$857,022.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$393,265.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,438.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,556) 15,417.00
SCHOOL LAND EARNINGS 22,010.00
GROSS PRODUCTION 43,365.00
MOTOR VEHICLE 57,082.00
REA TAX 25,797.00

TOTAL CHARGEABLES

279,109.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$114,156.00

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 (73.33) X
INC. WEIGHTED ADM (249.06) = \$18,263.5698
2: ADJUSTED DISTRICT VALUATION
(\$7,077,771) / 1000 = 7,077.7710
3: #1 - #2 = \$11,185.7988
4: #3 X INCENTIVE MILLS (20.0) = 223,716.00

BASIC FORMULA

\$357,916.00

SUPPLEMENT

0.00

\$357,916.00

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

\$357,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$357,916.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.12) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$412,308.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,154.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,142)	16,606.50
SCHOOL LAND EARNINGS	23,727.00
GROSS PRODUCTION	46,504.00
MOTOR VEHICLE	62,026.00
REA TAX	40,570.00

TOTAL CHARGEABLES	338,587.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$73,721.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	12,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (261.12) =	\$19,147.9296
2: ADJUSTED DISTRICT VALUATION	
(\$9,212,725) / 1000 =	9,212.7250
3: #1 - #2 =	\$9,935.2046
4: #3 X INCENTIVE MILLS (20.0) =	198,704.00

BASIC FORMULA	\$284,893.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$284,893.00
X PRORATE FACTOR (1.0000000)	\$284,893.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$284,893.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$473,905.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,088) 11,316.00
SCHOOL LAND EARNINGS 23,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,279.00

TOTAL CHARGEABLES

116,464.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,441.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (300.13) = \$22,008.5329
2: ADJUSTED DISTRICT VALUATION
(\$4,869,115) / 1000 = 4,869.1150
3: #1 - #2 = \$17,139.4179
4: #3 X INCENTIVE MILLS (20.0) = 342,788.00

BASIC FORMULA

\$703,990.00

SUPPLEMENT

0.00

\$703,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$703,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$703,990.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR (\$1,579.00) = \$332,821.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,436.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,853) 8,889.75
SCHOOL LAND EARNINGS 18,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,161.00

TOTAL CHARGEABLES

138,857.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,964.00

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 (73.33) X
INC. WEIGHTED ADM (210.78) = \$15,456.4974
2: ADJUSTED DISTRICT VALUATION
(\$5,584,967) / 1000 = 5,584.9670
3: #1 - #2 = \$9,871.5304
4: #3 X INCENTIVE MILLS (20.0) = 197,431.00

BASIC FORMULA

\$399,963.00

SUPPLEMENT

0.00

\$399,963.00

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

\$399,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$399,963.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR (\$1,579.00) = \$718,223.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00

TOTAL CHARGEABLES

143,051.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$575,172.00

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 (73.33) X
INC. WEIGHTED ADM (454.86) = \$33,354.8838
2: ADJUSTED DISTRICT VALUATION
(\$4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = \$29,349.3348
4: #3 X INCENTIVE MILLS (20.0) = 586,987.00

BASIC FORMULA

\$1,191,149.00

SUPPLEMENT

0.00

\$1,191,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,191,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,191,149.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (141.67) X
FOUNDATION AID FACTOR (\$1,579.00) = \$223,696.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,524) 5,643.00
SCHOOL LAND EARNINGS 11,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,235.00

TOTAL CHARGEABLES

112,492.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$111,205.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (141.67) = \$10,388.6611
2: ADJUSTED DISTRICT VALUATION
(\$5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = \$5,251.8461
4: #3 X INCENTIVE MILLS (20.0) = 105,037.00

BASIC FORMULA

\$226,114.00

SUPPLEMENT

0.00

\$226,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$226,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$226,114.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,846,968.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$548,887.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,890) 81,667.50
SCHOOL LAND EARNINGS 168,152.00
GROSS PRODUCTION 20,684.00
MOTOR VEHICLE 415,570.00
REA TAX 109,905.00

TOTAL CHARGEABLES 1,344,866.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,502,102.00

TRANSPORTATION:

REGULAR A.D.H. (860.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 63,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,803.02) = \$132,215.4566
2: ADJUSTED DISTRICT VALUATION
(\$34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = \$97,823.9886
4: #3 X INCENTIVE MILLS (20.0) = 1,956,480.00

BASIC FORMULA \$3,521,938.00

SUPPLEMENT 0.00
\$3,521,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,521,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,521,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,706.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,694,516.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,085) 78,063.75
SCHOOL LAND EARNINGS 160,741.00
GROSS PRODUCTION 19,783.00
MOTOR VEHICLE 383,058.00
REA TAX 32,327.00

TOTAL CHARGEABLES

1,026,694.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,667,822.00

TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 78,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,706.47) = \$125,135.4451
2: ADJUSTED DISTRICT VALUATION
(\$22,267,794) / 1000 = 22,267.7940
3: #1 - #2 = \$102,867.6511
4: #3 X INCENTIVE MILLS (20.0) = 2,057,353.00

BASIC FORMULA \$3,803,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,803,735.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,803,735.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,391.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,197,462.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,386) 61,789.50
SCHOOL LAND EARNINGS 127,451.00
GROSS PRODUCTION 15,644.00
MOTOR VEHICLE 306,369.00
REA TAX 58,495.00

TOTAL CHARGEABLES

870,994.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,326,468.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,391.68) = \$102,051.8944
2: ADJUSTED DISTRICT VALUATION
(\$19,054,130) / 1000 = 19,054.1300
3: #1 - #2 = \$82,997.7644
4: #3 X INCENTIVE MILLS (20.0) = 1,659,955.00

BASIC FORMULA

\$3,017,294.00

SUPPLEMENT

0.00

\$3,017,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,017,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,017,294.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.61) X
FOUNDATION AID FACTOR (\$1,579.00) = \$653,090.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,598) 16,948.50
SCHOOL LAND EARNINGS 35,029.00
GROSS PRODUCTION 4,283.00
MOTOR VEHICLE 85,635.00
REA TAX 34,151.00

TOTAL CHARGEABLES

270,601.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,489.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.61) = \$30,330.0213
2: ADJUSTED DISTRICT VALUATION
(\$5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = \$24,681.6393
4: #3 X INCENTIVE MILLS (20.0) = 493,633.00

BASIC FORMULA

\$903,360.00

SUPPLEMENT

0.00

\$903,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$903,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$903,360.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR (\$1,579.00) = \$819,200.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,809.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,647) 19,985.25
SCHOOL LAND EARNINGS 41,048.00
GROSS PRODUCTION 5,062.00
MOTOR VEHICLE 106,251.00
REA TAX 24,505.00

TOTAL CHARGEABLES 433,661.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$385,540.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (518.81) = \$38,044.3373
2: ADJUSTED DISTRICT VALUATION
(\$14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = \$23,897.9823
4: #3 X INCENTIVE MILLS (20.0) = 477,960.00

BASIC FORMULA \$886,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$886,227.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$886,227.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,187.22) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,874,620.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,136.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,340) 55,005.00
SCHOOL LAND EARNINGS 113,436.00
GROSS PRODUCTION 13,940.00
MOTOR VEHICLE 270,612.00
REA TAX 24,810.00

TOTAL CHARGEABLES 789,939.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,084,681.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 47,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,187.22) = \$87,058.8426
2: ADJUSTED DISTRICT VALUATION
(\$19,718,040) / 1000 = 19,718.0400
3: #1 - #2 = \$67,340.8026
4: #3 X INCENTIVE MILLS (20.0) = 1,346,816.00

BASIC FORMULA \$2,479,419.00

SUPPLEMENT 0.00
\$2,479,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,479,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,479,419.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR (\$1,579.00) = \$606,162.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,324) 15,993.00
SCHOOL LAND EARNINGS 32,998.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 81,183.00
REA TAX 15,208.00

TOTAL CHARGEABLES 253,332.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$352,830.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (383.89) = \$28,150.6537
2: ADJUSTED DISTRICT VALUATION
(\$6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = \$21,803.9167
4: #3 X INCENTIVE MILLS (20.0) = 436,078.00

BASIC FORMULA \$805,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$805,270.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$805,270.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,849.79) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,078,818.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,743) 173,807.25
SCHOOL LAND EARNINGS 358,349.00
GROSS PRODUCTION 44,028.00
MOTOR VEHICLE 845,839.00
REA TAX 34,779.00

TOTAL CHARGEABLES

2,488,904.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,589,914.00

TRANSPORTATION:

REGULAR A.D.H. (1,921.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 88,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,849.79) = \$282,305.1007
2: ADJUSTED DISTRICT VALUATION
(\$65,116,850) / 1000 = 65,116.8500
3: #1 - #2 = \$217,188.2507
4: #3 X INCENTIVE MILLS (20.0) = 4,343,765.00

BASIC FORMULA

\$8,021,795.00

SUPPLEMENT

0.00

\$8,021,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,021,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,021,795.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.67) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,371,629.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,282) 40,711.50
SCHOOL LAND EARNINGS 83,643.00
GROSS PRODUCTION 10,339.00
MOTOR VEHICLE 201,701.00
REA TAX 11,986.00

TOTAL CHARGEABLES

498,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$873,347.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (868.67) = \$63,699.5711
2: ADJUSTED DISTRICT VALUATION
(\$9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = \$54,625.5651
4: #3 X INCENTIVE MILLS (20.0) = 1,092,511.00

BASIC FORMULA

\$1,992,891.00

SUPPLEMENT

0.00

\$1,992,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,992,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,992,891.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,526,008.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,026.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,684) 44,763.00
SCHOOL LAND EARNINGS 92,181.00
GROSS PRODUCTION 11,338.00
MOTOR VEHICLE 224,267.00
REA TAX 14,329.00

TOTAL CHARGEABLES

500,904.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,025,104.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 49,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (966.44) = \$70,869.04522: ADJUSTED DISTRICT VALUATION
(\$7,151,222) / 1000 = 7,151.2220

3: #1 - #2 = \$63,717.8232

4: #3 X INCENTIVE MILLS (20.0) = 1,274,356.00

BASIC FORMULA

\$2,348,571.00

SUPPLEMENT

0.00

\$2,348,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,348,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,348,571.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.71) X
FOUNDATION AID FACTOR (\$1,579.00) = \$842,728.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,159.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,804) 14,853.00
SCHOOL LAND EARNINGS 30,574.00
GROSS PRODUCTION 3,768.00
MOTOR VEHICLE 75,609.00
REA TAX 31,680.00

TOTAL CHARGEABLES 228,643.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$614,085.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 32,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (533.71) = \$39,136.9543
2: ADJUSTED DISTRICT VALUATION
(\$4,405,331) / 1000 = 4,405.3310
3: #1 - #2 = \$34,731.6233
4: #3 X INCENTIVE MILLS (20.0) = 694,632.00

BASIC FORMULA \$1,341,303.00

SUPPLEMENT 0.00
\$1,341,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,341,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,341,303.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (989.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,562,231.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,117.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,325) 43,743.75
SCHOOL LAND EARNINGS 90,427.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 205,688.00
REA TAX 14,038.00

TOTAL CHARGEABLES 493,102.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,069,128.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (989.38) = \$72,551.2354
2: ADJUSTED DISTRICT VALUATION
(\$7,835,952) / 1000 = 7,835.9520
3: #1 - #2 = \$64,715.2834
4: #3 X INCENTIVE MILLS (20.0) = 1,294,306.00

BASIC FORMULA \$2,387,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,387,103.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,387,103.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,056,635.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$109,215.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,802)	29,101.50
SCHOOL LAND EARNINGS	59,866.00
GROSS PRODUCTION	7,391.00
MOTOR VEHICLE	149,861.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

355,435.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$701,200.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (669.18) =	\$49,070.9694
2: ADJUSTED DISTRICT VALUATION (\$6,881,900) / 1000 =	<u>6,881.9000</u>
3: #1 - #2 =	<u>\$42,189.0694</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>843,781.00</u>

BASIC FORMULA

\$1,545,915.00

SUPPLEMENT

0.00

\$1,545,915.00

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

\$1,545,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,545,915.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$366,643.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,757.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,814) 23,110.50

SCHOOL LAND EARNINGS 17,604.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 33,203.00

TOTAL CHARGEABLES

187,675.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,969.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (232.20) = \$17,027.22602: ADJUSTED DISTRICT VALUATION
(\$6,791,508) / 1000 = 6,791.5080

3: #1 - #2 = \$10,235.7180

4: #3 X INCENTIVE MILLS (20.0) = 204,714.00

BASIC FORMULA

\$394,569.00

SUPPLEMENT

0.00

\$394,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$394,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$394,569.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,833.37) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,894,891.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$654,357.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$321,906) 241,429.50
SCHOOL LAND EARNINGS 183,958.00
GROSS PRODUCTION 137,646.00
MOTOR VEHICLE 439,775.00
REA TAX 84,389.00

TOTAL CHARGEABLES 1,741,554.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,153,337.00

TRANSPORTATION:

REGULAR A.D.H. (1,020.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 56,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,833.37) = \$134,441.0221
2: ADJUSTED DISTRICT VALUATION
(\$40,169,253) / 1000 = 40,169.2530
3: #1 - #2 = \$94,271.7691
4: #3 X INCENTIVE MILLS (20.0) = 1,885,435.00

BASIC FORMULA \$3,095,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,095,484.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,095,484.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR (\$1,579.00) = \$970,942.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,281.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,884) 77,163.00
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 43,975.00
MOTOR VEHICLE 142,454.00
REA TAX 26,769.00

TOTAL CHARGEABLES

614,438.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,504.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (614.91) = \$45,091.3503
2: ADJUSTED DISTRICT VALUATION
(\$16,621,650) / 1000 = 16,621.6500
3: #1 - #2 = \$28,469.7003
4: #3 X INCENTIVE MILLS (20.0) = 569,394.00

BASIC FORMULA

\$944,696.00

SUPPLEMENT

0.00

\$944,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$944,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$944,696.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,554,872.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,105.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,579) 129,434.25
SCHOOL LAND EARNINGS 98,622.00
GROSS PRODUCTION 73,794.00
MOTOR VEHICLE 238,105.00
REA TAX 89,062.00

TOTAL CHARGEABLES 876,122.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$678,751.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (984.72) = \$72,209.5176
2: ADJUSTED DISTRICT VALUATION
(\$15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = \$56,866.7016
4: #3 X INCENTIVE MILLS (20.0) = 1,137,334.00

BASIC FORMULA \$1,857,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,857,629.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,857,629.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,026,378.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,852) 164,889.00
SCHOOL LAND EARNINGS 125,640.00
GROSS PRODUCTION 93,978.00
MOTOR VEHICLE 303,897.00
REA TAX 110,442.00

TOTAL CHARGEABLES 4,107,841.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (384.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,283.33) = \$94,106.5889
2: ADJUSTED DISTRICT VALUATION
(\$208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,167.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,185,462.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,624) 170,718.00
SCHOOL LAND EARNINGS 130,078.00
GROSS PRODUCTION 97,345.00
MOTOR VEHICLE 314,740.00
REA TAX 72,961.00

TOTAL CHARGEABLES

1,121,291.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,064,170.00

TRANSPORTATION:

REGULAR A.D.H. (677.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 63,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,384.08) = \$101,494.5864
2: ADJUSTED DISTRICT VALUATION
(\$20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = \$81,210.5914
4: #3 X INCENTIVE MILLS (20.0) = 1,624,212.00

BASIC FORMULA \$2,752,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,752,372.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,752,372.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,580,686.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,194.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,691) 205,268.25
SCHOOL LAND EARNINGS 156,387.00
GROSS PRODUCTION 117,277.00
MOTOR VEHICLE 380,177.00
REA TAX 152,343.00TOTAL CHARGEABLES 1,521,646.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,059,040.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,634.38) = \$119,849.0854
2: ADJUSTED DISTRICT VALUATION
(\$31,016,049) / 1000 = 31,016.0490
3: #1 - #2 = \$88,833.0364
4: #3 X INCENTIVE MILLS (20.0) = 1,776,661.00

BASIC FORMULA \$2,892,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,892,063.00

X PRORATE FACTOR (1.0000000) \$2,892,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,892,063.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$705,449.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,277.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,590) 47,692.50
SCHOOL LAND EARNINGS 36,346.00
GROSS PRODUCTION 27,103.00
MOTOR VEHICLE 86,190.00
REA TAX 72,008.00

TOTAL CHARGEABLES

355,617.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$349,832.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (446.77) = \$32,761.6441
2: ADJUSTED DISTRICT VALUATION
(\$5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = \$27,510.4041
4: #3 X INCENTIVE MILLS (20.0) = 550,208.00

BASIC FORMULA

\$915,768.00

SUPPLEMENT

0.00

\$915,768.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$915,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$915,768.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR (\$1,579.00) = \$886,040.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,612) 66,459.00
SCHOOL LAND EARNINGS 50,605.00
GROSS PRODUCTION 38,360.00
MOTOR VEHICLE 128,803.00
REA TAX 26,685.00

TOTAL CHARGEABLES

449,880.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,159.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.14) = \$41,148.3962
2: ADJUSTED DISTRICT VALUATION
(\$8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = \$32,930.2452
4: #3 X INCENTIVE MILLS (20.0) = 658,605.00

BASIC FORMULA

\$1,115,589.00

SUPPLEMENT

0.00

\$1,115,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,115,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,115,589.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,261.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$8,308,145.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,257,369.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$630,683) 473,012.25
SCHOOL LAND EARNINGS 532,611.00
GROSS PRODUCTION 556,215.00
MOTOR VEHICLE 1,294,433.00
REA TAX 87,276.00TOTAL CHARGEABLES 5,200,916.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,107,229.00

TRANSPORTATION:

REGULAR A.D.H. (1,650.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,261.65) = \$385,836.7945
2: ADJUSTED DISTRICT VALUATION
(\$142,510,699) / 1000 = 142,510.6990
3: #1 - #2 = \$243,326.0955
4: #3 X INCENTIVE MILLS (20.0) = 4,866,522.00

BASIC FORMULA \$8,079,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,079,252.00

X PRORATE FACTOR (1.0000000) \$8,079,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,079,252.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,613,043.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,505) 85,128.75
SCHOOL LAND EARNINGS 96,011.00
GROSS PRODUCTION 100,785.00
MOTOR VEHICLE 237,358.00
REA TAX 67,053.00

TOTAL CHARGEABLES

982,713.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$630,330.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 46,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,021.56) = \$74,910.9948
2: ADJUSTED DISTRICT VALUATION
(\$24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = \$50,035.5178
4: #3 X INCENTIVE MILLS (20.0) = 1,000,710.00

BASIC FORMULA

\$1,677,818.00

SUPPLEMENT

0.00

\$1,677,818.00

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

\$1,677,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,818.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR (\$1,579.00) = \$795,058.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,036.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,308) 33,981.00
SCHOOL LAND EARNINGS 38,263.00
GROSS PRODUCTION 39,804.00
MOTOR VEHICLE 92,799.00
REA TAX 181,623.00

TOTAL CHARGEABLES 876,506.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 29,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (503.52) = \$36,923.1216
2: ADJUSTED DISTRICT VALUATION
(\$30,028,503) / 1000 = 30,028.5030
3: #1 - #2 = \$6,894.6186
4: #3 X INCENTIVE MILLS (20.0) = 137,892.00

BASIC FORMULA \$166,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$166,956.00

X PRORATE FACTOR (1.0000000) \$166,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$166,956.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,009,754.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$370,940.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,771) 44,078.25
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 51,456.00
MOTOR VEHICLE 120,349.00
REA TAX 233,362.00

TOTAL CHARGEABLES 869,818.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$139,937.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (639.49) = \$46,893.8017
2: ADJUSTED DISTRICT VALUATION
(\$21,801,093) / 1000 = 21,801.0930
3: #1 - #2 = \$25,092.7087
4: #3 X INCENTIVE MILLS (20.0) = 501,854.00

BASIC FORMULA \$672,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$672,691.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$672,691.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR (\$1,579.00) = \$408,850.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,099) 22,574.25
SCHOOL LAND EARNINGS 20,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,234.00

TOTAL CHARGEABLES

195,168.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,681.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (258.93) = \$18,987.3369
2: ADJUSTED DISTRICT VALUATION
(\$7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = \$11,130.1489
4: #3 X INCENTIVE MILLS (20.0) = 222,603.00

BASIC FORMULA

\$447,993.00

SUPPLEMENT

0.00

\$447,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$447,993.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$973,469.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,399.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,773) 122,829.75
SCHOOL LAND EARNINGS 52,915.00
GROSS PRODUCTION 167,833.00
MOTOR VEHICLE 123,087.00
REA TAX 57,510.00TOTAL CHARGEABLES 1,137,574.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 24,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (616.51) = \$45,208.6783
2: ADJUSTED DISTRICT VALUATION
(\$37,817,492) / 1000 = 37,817.4920
3: #1 - #2 = \$7,391.1863
4: #3 X INCENTIVE MILLS (20.0) = 147,824.00

BASIC FORMULA \$171,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$171,932.00
X PRORATE FACTOR (1.0000000) \$171,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$171,932.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.89) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,007,228.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,886.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,194) 60,895.50
SCHOOL LAND EARNINGS 48,756.00
GROSS PRODUCTION 155,209.00
MOTOR VEHICLE 117,932.00
REA TAX 197,040.00TOTAL CHARGEABLES 916,719.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$90,509.00

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 (73.33) X
INC. WEIGHTED ADM (637.89) = \$46,776.4737
2: ADJUSTED DISTRICT VALUATION
(\$19,793,589) / 1000 = 19,793.5890
3: #1 - #2 = \$26,982.8847
4: #3 X INCENTIVE MILLS (20.0) = 539,658.00

BASIC FORMULA \$668,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$668,659.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,659.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,867.41) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,948,640.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,225) 91,668.75
SCHOOL LAND EARNINGS 162,957.00
GROSS PRODUCTION 517,902.00
MOTOR VEHICLE 383,305.00
REA TAX 126,881.00

TOTAL CHARGEABLES

1,715,572.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,233,068.00

TRANSPORTATION:

REGULAR A.D.H. (929.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 73,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,867.41) = \$136,937.1753
2: ADJUSTED DISTRICT VALUATION
(\$27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = \$109,366.5593
4: #3 X INCENTIVE MILLS (20.0) = 2,187,331.00

BASIC FORMULA

\$3,494,004.00

SUPPLEMENT

0.00

\$3,494,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,494,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,494,004.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,016,970.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,753.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,480) 76,860.00
SCHOOL LAND EARNINGS 65,253.00
GROSS PRODUCTION 169,741.00
MOTOR VEHICLE 153,773.00
REA TAX 132,176.00

TOTAL CHARGEABLES 915,556.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$101,414.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (644.06) = \$47,228.9198
2: ADJUSTED DISTRICT VALUATION
(\$18,496,281) / 1000 = 18,496.2810
3: #1 - #2 = \$28,732.6388
4: #3 X INCENTIVE MILLS (20.0) = 574,653.00

BASIC FORMULA \$704,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,556.00

X PRORATE FACTOR (1.0000000) \$704,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,556.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$496,611.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,127) 28,595.25
SCHOOL LAND EARNINGS 25,000.00
GROSS PRODUCTION 64,972.00
MOTOR VEHICLE 62,405.00
REA TAX 189,126.00

TOTAL CHARGEABLES

729,148.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 19,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (314.51) = \$23,063.0183
2: ADJUSTED DISTRICT VALUATION
(\$20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = \$2,545.3063
4: #3 X INCENTIVE MILLS (20.0) = 50,906.00

BASIC FORMULA

\$69,917.00

SUPPLEMENT

0.00

\$69,917.00

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

\$69,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$69,917.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,200,068.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$582,129.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,677) 135,507.75
SCHOOL LAND EARNINGS 114,587.00
GROSS PRODUCTION 298,354.00
MOTOR VEHICLE 278,481.00
REA TAX 135,497.00

TOTAL CHARGEABLES

1,544,556.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,512.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 43,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,393.33) = \$102,172.8889
2: ADJUSTED DISTRICT VALUATION
(\$34,670,161) / 1000 = 34,670.1610
3: #1 - #2 = \$67,502.7279
4: #3 X INCENTIVE MILLS (20.0) = 1,350,055.00

BASIC FORMULA

\$2,049,011.00

SUPPLEMENT

0.00

\$2,049,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,049,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,049,011.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.26) X
FOUNDATION AID FACTOR (\$1,579.00) = \$699,907.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,715) 52,286.25
SCHOOL LAND EARNINGS 41,862.00
GROSS PRODUCTION 108,944.00
MOTOR VEHICLE 107,655.00
REA TAX 40,980.00

TOTAL CHARGEABLES

724,553.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (443.26) = \$32,504.2558
2: ADJUSTED DISTRICT VALUATION
(\$21,374,682) / 1000 = 21,374.6820
3: #1 - #2 = \$11,129.5738
4: #3 X INCENTIVE MILLS (20.0) = 222,591.00

BASIC FORMULA

\$244,247.00

SUPPLEMENT

0.00

\$244,247.00

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

\$244,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$244,247.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,004.42) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,743,979.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$308,246) 231,184.50
SCHOOL LAND EARNINGS 265,464.00
GROSS PRODUCTION 233,530.00
MOTOR VEHICLE 624,169.00
REA TAX 148,218.00

TOTAL CHARGEABLES

2,485,105.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,258,873.00

TRANSPORTATION:

REGULAR A.D.H. (1,354.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 111,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,004.42) = \$220,314.1186
2: ADJUSTED DISTRICT VALUATION
(\$61,103,262) / 1000 = 61,103.2620
3: #1 - #2 = \$159,210.8566
4: #3 X INCENTIVE MILLS (20.0) = 3,184,217.00

BASIC FORMULA

\$5,554,132.00

SUPPLEMENT

0.00

\$5,554,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,554,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,554,132.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.73) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,677,064.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,294) 159,220.50
SCHOOL LAND EARNINGS 182,809.00
GROSS PRODUCTION 160,901.00
MOTOR VEHICLE 435,724.00
REA TAX 145,423.00

TOTAL CHARGEABLES

2,171,486.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,505,579.00

TRANSPORTATION:

REGULAR A.D.H. (1,179.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 86,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,328.73) = \$170,765.7709
2: ADJUSTED DISTRICT VALUATION
(\$66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = \$103,889.4709
4: #3 X INCENTIVE MILLS (20.0) = 2,077,789.00

BASIC FORMULA \$3,670,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,670,225.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,670,225.00

STATE AID ALLOCATION 2017-2018
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X
 FOUNDATION AID FACTOR (\$1,579.00) = \$327,942.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,580.88
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$38,642) 28,981.50
 SCHOOL LAND EARNINGS 17,762.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 13,187.00

TOTAL CHARGEABLES 91,511.38
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,431.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$79.00) X
 TRANSPORTATION FACTOR (1.39) = 5,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
 INC. WEIGHTED ADM (207.69) = \$15,229.9077
 2: ADJUSTED DISTRICT VALUATION
 (\$1,918,644) / 1000 = 1,918.6440
 3: #1 - #2 = \$13,311.2637
 4: #3 X INCENTIVE MILLS (20.0) = 266,225.00

BASIC FORMULA \$508,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$508,256.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$508,256.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.30) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$355,748.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$290,358.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,554)	31,165.50
SCHOOL LAND EARNINGS	19,095.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,595.00

TOTAL CHARGEABLES

351,214.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,534.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	10,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (225.30) =	\$16,521.2490
2: ADJUSTED DISTRICT VALUATION	
(\$17,355,575) / 1000 =	<u>17,355.5750</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$15,087.00

SUPPLEMENT

0.00

\$15,087.00

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

\$15,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,087.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,262.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,730,424.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$897,108) 672,831.00
SCHOOL LAND EARNINGS 412,715.00
GROSS PRODUCTION 2,110.00
MOTOR VEHICLE 981,300.00
REA TAX 80,889.00

TOTAL CHARGEABLES 10,503,926.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,476.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,262.46) = \$312,566.1918
2: ADJUSTED DISTRICT VALUATION
(\$529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$67,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$67,704.00

X PRORATE FACTOR (1.0000000) \$67,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$67,704.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.08) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,627,582.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$516,812.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$351,274) 263,455.50
SCHOOL LAND EARNINGS 161,582.00
GROSS PRODUCTION 827.00
MOTOR VEHICLE 384,316.00
REA TAX 94,956.00

TOTAL CHARGEABLES 1,421,948.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,205,634.00

TRANSPORTATION:

REGULAR A.D.H. (1,022.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,664.08) = \$122,026.9864
2: ADJUSTED DISTRICT VALUATION
(\$29,925,430) / 1000 = 29,925.4300
3: #1 - #2 = \$92,101.5564
4: #3 X INCENTIVE MILLS (20.0) = 1,842,031.00

BASIC FORMULA \$3,125,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,125,797.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,125,797.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,319,077.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$308,915.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$285,143) 213,857.25
SCHOOL LAND EARNINGS 131,175.00
GROSS PRODUCTION 670.00
MOTOR VEHICLE 312,025.00
REA TAX 41,560.00

TOTAL CHARGEABLES

1,008,202.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,310,875.00

TRANSPORTATION:

REGULAR A.D.H. (636.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,468.70) = \$107,699.7710
2: ADJUSTED DISTRICT VALUATION
(\$19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = \$88,607.3480
4: #3 X INCENTIVE MILLS (20.0) = 1,772,147.00

BASIC FORMULA

\$3,131,644.00

SUPPLEMENT

0.00

\$3,131,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,131,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,131,644.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,030,097.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$479,933) 359,949.75
SCHOOL LAND EARNINGS 220,796.00
GROSS PRODUCTION 1,129.00
MOTOR VEHICLE 528,023.00
REA TAX 65,422.00

TOTAL CHARGEABLES

1,705,191.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,324,906.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 76,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,552.31) = \$187,160.8923
2: ADJUSTED DISTRICT VALUATION
(\$32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = \$155,053.6693
4: #3 X INCENTIVE MILLS (20.0) = 3,101,073.00

BASIC FORMULA \$5,502,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,502,373.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,502,373.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,332,309.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$292,378) 219,283.50
SCHOOL LAND EARNINGS 134,493.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 325,721.00
REA TAX 3,026,557.00

TOTAL CHARGEABLES

4,545,847.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,477.08) = \$108,314.2764
2: ADJUSTED DISTRICT VALUATION
(\$52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = \$56,137.9564
4: #3 X INCENTIVE MILLS (20.0) = 1,122,759.00

BASIC FORMULA

\$1,178,537.00

SUPPLEMENT

0.00

\$1,178,537.00

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

\$1,178,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,178,537.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,359.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,304,461.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,254) 219,940.50
SCHOOL LAND EARNINGS 324,339.00
GROSS PRODUCTION 144,360.00
MOTOR VEHICLE 741,302.00
REA TAX 175,339.00

TOTAL CHARGEABLES

3,325,586.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,978,874.00

TRANSPORTATION:

REGULAR A.D.H. (1,976.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 90,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,359.38) = \$246,343.3354
2: ADJUSTED DISTRICT VALUATION
(\$107,125,523) / 1000 = 107,125.5230
3: #1 - #2 = \$139,217.8124
4: #3 X INCENTIVE MILLS (20.0) = 2,784,356.00

BASIC FORMULA \$4,853,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,853,869.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,853,869.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,668,718.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,984) 67,488.00
SCHOOL LAND EARNINGS 99,471.00
GROSS PRODUCTION 44,461.00
MOTOR VEHICLE 240,042.00
REA TAX 89,166.00

TOTAL CHARGEABLES

845,196.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$823,522.00

TRANSPORTATION:

REGULAR A.D.H. (625.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 36,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,056.82) = \$77,496.6106
2: ADJUSTED DISTRICT VALUATION
(\$18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = \$58,765.6956
4: #3 X INCENTIVE MILLS (20.0) = 1,175,314.00

BASIC FORMULA

\$2,035,324.00

SUPPLEMENT

0.00

\$2,035,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,035,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,035,324.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.84) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,391,932.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,302) 106,726.50
SCHOOL LAND EARNINGS 157,357.00
GROSS PRODUCTION 70,146.00
MOTOR VEHICLE 365,603.00
REA TAX 176,451.00

TOTAL CHARGEABLES

1,379,097.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,012,835.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 47,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,514.84) = \$111,083.2172
2: ADJUSTED DISTRICT VALUATION
(\$31,191,912) / 1000 = 31,191.9120
3: #1 - #2 = \$79,891.3052
4: #3 X INCENTIVE MILLS (20.0) = 1,597,826.00

BASIC FORMULA

\$2,658,088.00

SUPPLEMENT

0.00

\$2,658,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,658,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,658,088.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,456,643.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,470.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,144) 55,608.00
SCHOOL LAND EARNINGS 81,971.00
GROSS PRODUCTION 36,597.00
MOTOR VEHICLE 198,992.00
REA TAX 67,170.00

TOTAL CHARGEABLES

820,808.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$635,834.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 46,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (922.51) = \$67,647.6583
2: ADJUSTED DISTRICT VALUATION
(\$23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = \$44,173.6743
4: #3 X INCENTIVE MILLS (20.0) = 883,473.00

BASIC FORMULA

\$1,565,661.00

SUPPLEMENT

0.00

\$1,565,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,565,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,565,661.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,679,622.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,726) 149,794.50
SCHOOL LAND EARNINGS 220,849.00
GROSS PRODUCTION 98,476.00
MOTOR VEHICLE 524,730.00
REA TAX 33,596.00

TOTAL CHARGEABLES

1,751,897.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,927,725.00

TRANSPORTATION:

REGULAR A.D.H. (778.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,330.35) = \$170,884.5655
2: ADJUSTED DISTRICT VALUATION
(\$45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = \$124,945.9595
4: #3 X INCENTIVE MILLS (20.0) = 2,498,919.00

BASIC FORMULA \$4,462,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,462,331.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,462,331.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,101.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,896,794.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$989,876.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,942) 203,956.50
SCHOOL LAND EARNINGS 300,696.00
GROSS PRODUCTION 134,101.00
MOTOR VEHICLE 695,207.00
REA TAX 159,286.00

TOTAL CHARGEABLES

2,483,122.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,413,672.00

TRANSPORTATION:

REGULAR A.D.H. (1,481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,101.20) = \$227,410.9960
2: ADJUSTED DISTRICT VALUATION
(\$61,014,689) / 1000 = 61,014.6890
3: #1 - #2 = \$166,396.3070
4: #3 X INCENTIVE MILLS (20.0) = 3,327,926.00

BASIC FORMULA \$5,809,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,809,531.00

X PRORATE FACTOR (1.0000000) \$5,809,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,809,531.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR (\$1,579.00) = \$520,912.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,087) 16,565.25
SCHOOL LAND EARNINGS 27,179.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,503.00

TOTAL CHARGEABLES 204,192.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,720.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 14,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (329.90) = \$24,191.5670
2: ADJUSTED DISTRICT VALUATION
(\$7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = \$16,260.5230
4: #3 X INCENTIVE MILLS (20.0) = 325,210.00

BASIC FORMULA \$656,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$656,622.00

X PRORATE FACTOR (1.0000000) \$656,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$656,622.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR (\$1,579.00) = \$978,332.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,855) 34,391.25
SCHOOL LAND EARNINGS 56,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,037.00

TOTAL CHARGEABLES 213,912.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,421.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (619.59) = \$45,434.5347
2: ADJUSTED DISTRICT VALUATION
(\$6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = \$39,125.8827
4: #3 X INCENTIVE MILLS (20.0) = 782,518.00

BASIC FORMULA \$1,562,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,562,948.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,562,948.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.09) X
FOUNDATION AID FACTOR (\$1,579.00) = \$224,360.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,506) 5,629.50
SCHOOL LAND EARNINGS 9,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,059.00

TOTAL CHARGEABLES

64,263.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$160,097.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (142.09) = \$10,419.4597
2: ADJUSTED DISTRICT VALUATION
(\$2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = \$8,056.0597
4: #3 X INCENTIVE MILLS (20.0) = 161,121.00

BASIC FORMULA

\$328,311.00

SUPPLEMENT

0.00

\$328,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$328,311.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR (\$1,579.00) = \$791,868.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,330) 30,247.50
SCHOOL LAND EARNINGS 50,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,053.00

TOTAL CHARGEABLES

218,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$572,995.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.50) = \$36,774.9950
2: ADJUSTED DISTRICT VALUATION
(\$6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = \$29,871.2530
4: #3 X INCENTIVE MILLS (20.0) = 597,425.00

BASIC FORMULA

\$1,184,548.00

SUPPLEMENT

0.00

\$1,184,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,184,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,184,548.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$717,292.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$44,449.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,260)	21,195.00
SCHOOL LAND EARNINGS	34,799.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>21,345.00</u>

TOTAL CHARGEABLES

121,788.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,504.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (454.27) =	\$33,311.6191
2: ADJUSTED DISTRICT VALUATION (\$2,692,275) / 1000 =	<u>2,692.2750</u>
3: #1 - #2 =	\$30,619.3441
4: #3 X INCENTIVE MILLS (20.0) =	<u>612,387.00</u>

BASIC FORMULA

\$1,224,404.00

SUPPLEMENT

0.00

\$1,224,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,224,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,224,404.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,397,471.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,923) 114,692.25
SCHOOL LAND EARNINGS 188,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 472,531.00
REA TAX 42,773.00

TOTAL CHARGEABLES

1,231,145.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,166,325.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 71,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,151.66) = \$157,781.2278
2: ADJUSTED DISTRICT VALUATION
(\$26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = \$131,377.8648
4: #3 X INCENTIVE MILLS (20.0) = 2,627,557.00

BASIC FORMULA \$4,865,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,865,339.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,865,339.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109.10) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,751,268.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,514.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,792) 53,094.00
SCHOOL LAND EARNINGS 86,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 216,730.00
REA TAX 65,490.00

TOTAL CHARGEABLES

548,497.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,202,771.00

TRANSPORTATION:

REGULAR A.D.H. (496.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 59,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,109.10) = \$81,330.3030
2: ADJUSTED DISTRICT VALUATION
(\$7,795,131) / 1000 = 7,795.1310
3: #1 - #2 = \$73,535.1720
4: #3 X INCENTIVE MILLS (20.0) = 1,470,703.00

BASIC FORMULA

\$2,732,766.00

SUPPLEMENT

0.00

\$2,732,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,732,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,732,766.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,316,471.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,926) 81,694.50
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,910.00
REA TAX 100,539.00

TOTAL CHARGEABLES 1,606,641.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$709,831.00

TRANSPORTATION:

REGULAR A.D.H. (745.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 64,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,467.05) = \$107,578.7765
2: ADJUSTED DISTRICT VALUATION
(\$63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = \$44,011.0155
4: #3 X INCENTIVE MILLS (20.0) = 880,220.00

BASIC FORMULA \$1,654,255.00

SUPPLEMENT 0.00
\$1,654,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,654,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,654,255.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR (\$1,579.00) = \$648,258.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,271.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,795) 14,846.25
SCHOOL LAND EARNINGS 24,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,748.00
REA TAX 19,203.00

TOTAL CHARGEABLES

224,099.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,159.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (410.55) = \$30,105.6315
2: ADJUSTED DISTRICT VALUATION
(\$6,521,044) / 1000 = 6,521.0440
3: #1 - #2 = \$23,584.5875
4: #3 X INCENTIVE MILLS (20.0) = 471,692.00

BASIC FORMULA

\$921,221.00

SUPPLEMENT

0.00

\$921,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$921,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$921,221.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,085,799.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,944) 26,208.00
SCHOOL LAND EARNINGS 43,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,024.00
REA TAX 50,005.00

TOTAL CHARGEABLES

359,400.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$726,399.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (687.65) = \$50,425.3745
2: ADJUSTED DISTRICT VALUATION
(\$8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = \$41,863.2505
4: #3 X INCENTIVE MILLS (20.0) = 837,265.00

BASIC FORMULA

\$1,610,014.00

SUPPLEMENT

0.00

\$1,610,014.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,610,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,610,014.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,235,993.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$64,565.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,302)	42,976.50
SCHOOL LAND EARNINGS	70,669.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	170,972.00
REA TAX	<u>20,374.00</u>

TOTAL CHARGEABLES

369,557.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,436.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (782.77) =	\$57,400.5241
2: ADJUSTED DISTRICT VALUATION (\$4,176,320) / 1000 =	<u>4,176.3200</u>
3: #1 - #2 =	\$53,224.2041
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,064,484.00</u>

BASIC FORMULA

\$1,967,380.00

SUPPLEMENT

0.00

\$1,967,380.00

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

\$1,967,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,967,380.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,031,813.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$205,221.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,399)	25,799.25
SCHOOL LAND EARNINGS	42,438.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	104,336.00
REA TAX	<u>56,047.00</u>

TOTAL CHARGEABLES

433,841.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$597,972.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 43,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (653.46) =	\$47,918.2218
2: ADJUSTED DISTRICT VALUATION (\$13,084,436) / 1000 =	<u>13,084.4360</u>
3: #1 - #2 =	\$34,833.7858
4: #3 X INCENTIVE MILLS (20.0) =	<u>696,676.00</u>

BASIC FORMULA

\$1,337,738.00

SUPPLEMENT

0.00

\$1,337,738.00

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

\$1,337,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,337,738.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,347,729.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$879,021.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,378) 160,783.50
SCHOOL LAND EARNINGS 264,050.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 637,684.00
REA TAX 116,343.00

TOTAL CHARGEABLES 2,057,881.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,289,847.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 103,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,753.47) = \$201,911.9551
2: ADJUSTED DISTRICT VALUATION
(\$56,857,771) / 1000 = 56,857.7710
3: #1 - #2 = \$145,054.1841
4: #3 X INCENTIVE MILLS (20.0) = 2,901,084.00

BASIC FORMULA \$5,294,847.00

SUPPLEMENT 0.00
\$5,294,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,294,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,294,847.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (162.91) X
FOUNDATION AID FACTOR (\$1,579.00) = \$257,234.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,520) 7,140.00
SCHOOL LAND EARNINGS 9,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 28,350.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$228,885.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 6,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (162.91) = \$11,946.1903
2: ADJUSTED DISTRICT VALUATION
(\$687,172) / 1000 = 687.1720
3: #1 - #2 = \$11,259.0183
4: #3 X INCENTIVE MILLS (20.0) = 225,180.00

BASIC FORMULA \$460,587.00

SUPPLEMENT 0.00
\$460,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$460,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$460,587.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR (\$1,579.00) = \$326,868.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,382.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,107) 12,080.25
SCHOOL LAND EARNINGS 16,226.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,968.00

TOTAL CHARGEABLES

89,656.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,212.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 11,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (207.01) = \$15,180.0433
2: ADJUSTED DISTRICT VALUATION
(\$2,028,814) / 1000 = 2,028.8140
3: #1 - #2 = \$13,151.2293
4: #3 X INCENTIVE MILLS (20.0) = 263,025.00

BASIC FORMULA

\$512,102.00

SUPPLEMENT

0.00

\$512,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$512,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$512,102.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,201,485.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$773,320.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,174) 133,630.50
SCHOOL LAND EARNINGS 177,654.00
GROSS PRODUCTION 10,036.00
MOTOR VEHICLE 430,175.00
REA TAX 77,964.00

TOTAL CHARGEABLES 1,602,780.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,598,706.00

TRANSPORTATION:

REGULAR A.D.H. (1,083.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 88,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,027.54) = \$148,679.5082
2: ADJUSTED DISTRICT VALUATION
(\$50,248,247) / 1000 = 50,248.2470
3: #1 - #2 = \$98,431.2612
4: #3 X INCENTIVE MILLS (20.0) = 1,968,625.00

BASIC FORMULA \$3,656,148.00

SUPPLEMENT 0.00
\$3,656,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,656,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,656,148.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.67) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,078,035.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$985,832.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$234,288) 175,716.00
SCHOOL LAND EARNINGS 233,647.00
GROSS PRODUCTION 13,184.00
MOTOR VEHICLE 564,295.00
REA TAX 209,595.00

TOTAL CHARGEABLES 2,182,269.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,895,766.00

TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 106,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,582.67) = \$189,387.1911
2: ADJUSTED DISTRICT VALUATION
(\$62,789,687) / 1000 = 62,789.6870
3: #1 - #2 = \$126,597.5041
4: #3 X INCENTIVE MILLS (20.0) = 2,531,950.00

BASIC FORMULA \$4,534,043.00

SUPPLEMENT 0.00
\$4,534,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,534,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,534,043.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR (\$1,579.00) = \$694,302.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,521.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,905) 27,678.75
SCHOOL LAND EARNINGS 36,846.00
GROSS PRODUCTION 2,064.00
MOTOR VEHICLE 90,822.00
REA TAX 34,875.00

TOTAL CHARGEABLES

306,807.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,495.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (439.71) = \$32,243.9343
2: ADJUSTED DISTRICT VALUATION
(\$7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = \$25,198.8883
4: #3 X INCENTIVE MILLS (20.0) = 503,978.00

BASIC FORMULA

\$914,425.00

SUPPLEMENT

0.00

\$914,425.00

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

\$914,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$914,425.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$355,796.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,047.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,051)	12,038.25
SCHOOL LAND EARNINGS	16,021.00
GROSS PRODUCTION	899.00
MOTOR VEHICLE	39,521.00
REA TAX	<u>57,951.00</u>

TOTAL CHARGEABLES

200,477.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,319.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (225.33) =	\$16,523.4489
2: ADJUSTED DISTRICT VALUATION (\$4,394,496) / 1000 =	<u>4,394.4960</u>
3: #1 - #2 =	\$12,128.9529
4: #3 X INCENTIVE MILLS (20.0) =	<u>242,579.00</u>

BASIC FORMULA

\$406,155.00

SUPPLEMENT

0.00

\$406,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$406,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$406,155.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,886,408.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$643,233.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,296) 132,222.00
SCHOOL LAND EARNINGS 238,758.00
GROSS PRODUCTION 29,859.00
MOTOR VEHICLE 571,838.00
REA TAX 64,066.00

TOTAL CHARGEABLES

1,679,976.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,206,432.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,461.31) = \$180,487.8623
2: ADJUSTED DISTRICT VALUATION
(\$39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = \$140,585.0133
4: #3 X INCENTIVE MILLS (20.0) = 2,811,700.00

BASIC FORMULA \$5,078,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,078,889.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,078,889.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,566,222.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,221,809.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,842) 90,631.50
SCHOOL LAND EARNINGS 163,665.00
GROSS PRODUCTION 20,461.00
MOTOR VEHICLE 388,644.00
REA TAX 16,379.00TOTAL CHARGEABLES 1,901,590.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,632.00

TRANSPORTATION:

REGULAR A.D.H. (695.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 72,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,625.22) = \$119,177.3826
2: ADJUSTED DISTRICT VALUATION
(\$75,805,646) / 1000 = 75,805.6460
3: #1 - #2 = \$43,371.7366
4: #3 X INCENTIVE MILLS (20.0) = 867,435.00

BASIC FORMULA \$1,604,521.00

SUPPLEMENT 0.00
\$1,604,521.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,604,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,604,521.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$304,431.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,328) 14,496.00
SCHOOL LAND EARNINGS 15,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00

TOTAL CHARGEABLES

110,622.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,808.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 9,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (192.80) = \$14,138.0240
2: ADJUSTED DISTRICT VALUATION
(\$3,939,996) / 1000 = 3,939.9960
3: #1 - #2 = \$10,198.0280
4: #3 X INCENTIVE MILLS (20.0) = 203,961.00

BASIC FORMULA

\$406,848.00

SUPPLEMENT

0.00

\$406,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$406,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$406,848.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,234,158.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,995) 96,746.25
SCHOOL LAND EARNINGS 126,297.00
GROSS PRODUCTION 928.00
MOTOR VEHICLE 310,948.00
REA TAX 63,048.00

TOTAL CHARGEABLES

1,001,783.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,232,375.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 54,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,414.92) = \$103,756.0836
2: ADJUSTED DISTRICT VALUATION
(\$25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = \$78,570.1726
4: #3 X INCENTIVE MILLS (20.0) = 1,571,403.00

BASIC FORMULA \$2,858,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,858,222.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,858,222.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,576,699.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$301,800) 226,350.00
SCHOOL LAND EARNINGS 282,188.00
GROSS PRODUCTION 2,079.00
MOTOR VEHICLE 678,075.00
REA TAX 33,900.00

TOTAL CHARGEABLES 3,063,906.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,512,793.00

TRANSPORTATION:

REGULAR A.D.H. (1,544.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 70,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,898.48) = \$212,545.5384
2: ADJUSTED DISTRICT VALUATION
(\$121,180,863) / 1000 = 121,180.8630
3: #1 - #2 = \$91,364.6754
4: #3 X INCENTIVE MILLS (20.0) = 1,827,294.00

BASIC FORMULA \$3,410,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,410,910.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,410,910.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR (\$1,579.00) = \$797,931.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$131,290.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,645)	31,983.75
SCHOOL LAND EARNINGS	43,737.00
GROSS PRODUCTION	321.00
MOTOR VEHICLE	106,098.00
REA TAX	<u>73,215.00</u>

TOTAL CHARGEABLES 386,645.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,287.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (505.34) =	\$37,056.5822
2: ADJUSTED DISTRICT VALUATION (\$8,159,761) / 1000 =	<u>8,159.7610</u>
3: #1 - #2 =	<u>\$28,896.8212</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>577,936.00</u>

BASIC FORMULA \$1,013,381.00

SUPPLEMENT 0.00
\$1,013,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,013,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,013,381.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,277.60) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,017,330.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,891.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,782) 91,336.50
SCHOOL LAND EARNINGS 111,265.00
GROSS PRODUCTION 821.00
MOTOR VEHICLE 265,150.00
REA TAX 65,206.00

TOTAL CHARGEABLES

685,670.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,331,660.00

TRANSPORTATION:

REGULAR A.D.H. (615.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 50,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,277.60) = \$93,686.40802: ADJUSTED DISTRICT VALUATION
(\$9,106,234) / 1000 = 9,106.2340

3: #1 - #2 = \$84,580.1740

4: #3 X INCENTIVE MILLS (20.0) = 1,691,603.00

BASIC FORMULA

\$3,073,699.00

SUPPLEMENT

0.00

\$3,073,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,073,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,073,699.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR (\$1,579.00) = \$15,279,493.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$960,872) 720,654.00
SCHOOL LAND EARNINGS 907,113.00
GROSS PRODUCTION 6,680.00
MOTOR VEHICLE 2,237,841.00
REA TAX 93,308.00TOTAL CHARGEABLES 8,039,023.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,240,470.00

TRANSPORTATION:

REGULAR A.D.H. (4,083.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 187,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,676.69) = \$709,591.6777
2: ADJUSTED DISTRICT VALUATION
(\$264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = \$445,083.4117
4: #3 X INCENTIVE MILLS (20.0) = 8,901,668.00

BASIC FORMULA \$16,329,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,329,425.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,329,425.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,877.92) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,544,235.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$301,771) 226,328.25
SCHOOL LAND EARNINGS 286,129.00
GROSS PRODUCTION 2,107.00
MOTOR VEHICLE 682,434.00
REA TAX 15,289.00

TOTAL CHARGEABLES

1,950,871.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,593,364.00

TRANSPORTATION:

REGULAR A.D.H. (1,680.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,877.92) = \$211,037.8736
2: ADJUSTED DISTRICT VALUATION
(\$46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = \$164,083.9906
4: #3 X INCENTIVE MILLS (20.0) = 3,281,680.00

BASIC FORMULA \$5,952,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,952,106.00

X PRORATE FACTOR (1.0000000)

\$5,952,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,952,106.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$550,013.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,247) 21,935.25
SCHOOL LAND EARNINGS 27,942.00
GROSS PRODUCTION 206.00
MOTOR VEHICLE 69,705.00
REA TAX 18,426.00

TOTAL CHARGEABLES 231,427.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,585.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (348.33) = \$25,543.0389
2: ADJUSTED DISTRICT VALUATION
(\$5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = \$19,556.0779
4: #3 X INCENTIVE MILLS (20.0) = 391,122.00

BASIC FORMULA \$724,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$724,094.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,094.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.74) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,071,237.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,127) 92,345.25
SCHOOL LAND EARNINGS 121,098.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 287,961.00
REA TAX 30,698.00

TOTAL CHARGEABLES

751,882.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,319,355.00

TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,311.74) = \$96,189.8942
2: ADJUSTED DISTRICT VALUATION
(\$13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = \$82,438.8082
4: #3 X INCENTIVE MILLS (20.0) = 1,648,776.00

BASIC FORMULA

\$3,010,523.00

SUPPLEMENT

0.00

\$3,010,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,010,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,010,523.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,272,358.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,640) 60,480.00
SCHOOL LAND EARNINGS 77,016.00
GROSS PRODUCTION 567.00
MOTOR VEHICLE 185,437.00
REA TAX 28,101.00

TOTAL CHARGEABLES

467,433.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$804,925.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 36,012.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (805.80) = \$59,089.3140
2: ADJUSTED DISTRICT VALUATION
(\$7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = \$51,921.4690
4: #3 X INCENTIVE MILLS (20.0) = 1,038,429.00

BASIC FORMULA

\$1,879,366.00

SUPPLEMENT

0.00

\$1,879,366.00

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

\$1,879,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,879,366.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,762,302.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$418,602) 313,951.50
SCHOOL LAND EARNINGS 179,149.00
GROSS PRODUCTION 206,063.00
MOTOR VEHICLE 438,318.00
REA TAX 155,526.00

TOTAL CHARGEABLES 2,226,392.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$535,910.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 56,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,749.40) = \$128,283.5020
2: ADJUSTED DISTRICT VALUATION
(\$56,983,236) / 1000 = 56,983.2360
3: #1 - #2 = \$71,300.2660
4: #3 X INCENTIVE MILLS (20.0) = 1,426,005.00

BASIC FORMULA \$2,018,687.00

SUPPLEMENT 0.00
\$2,018,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,018,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,018,687.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR (\$1,579.00) = \$271,824.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,282) 21,211.50
SCHOOL LAND EARNINGS 12,091.00
GROSS PRODUCTION 13,633.00
MOTOR VEHICLE 31,446.00
REA TAX 70,017.00TOTAL CHARGEABLES 343,111.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (172.15) = \$12,623.7595
2: ADJUSTED DISTRICT VALUATION
(\$12,077,218) / 1000 = 12,077.2180
3: #1 - #2 = \$546.5415
4: #3 X INCENTIVE MILLS (20.0) = 10,931.00

BASIC FORMULA \$11,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,860.00
X PRORATE FACTOR (1.0000000) \$11,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,860.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,230,577.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,615) 104,711.25
SCHOOL LAND EARNINGS 59,753.00
GROSS PRODUCTION 68,493.00
MOTOR VEHICLE 142,382.00
REA TAX 74,072.00

TOTAL CHARGEABLES

2,030,965.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (779.34) = \$57,149.0022
2: ADJUSTED DISTRICT VALUATION
(\$103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$39,643.00

SUPPLEMENT

0.00

\$39,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,643.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (973.26) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,536,777.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,578) 158,683.50
SCHOOL LAND EARNINGS 90,558.00
GROSS PRODUCTION 102,978.00
MOTOR VEHICLE 207,958.00
REA TAX 51,534.00TOTAL CHARGEABLES 1,209,721.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,056.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 50,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (973.26) = \$71,369.1558
2: ADJUSTED DISTRICT VALUATION
(\$35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = \$35,476.7188
4: #3 X INCENTIVE MILLS (20.0) = 709,534.00

BASIC FORMULA \$1,086,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,086,615.00
X PRORATE FACTOR (1.0000000) \$1,086,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,086,615.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,886,004.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,644.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,214) 64,660.50
SCHOOL LAND EARNINGS 102,315.00
GROSS PRODUCTION 23,399.00
MOTOR VEHICLE 240,850.00
REA TAX 151,713.00

TOTAL CHARGEABLES 926,581.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$959,423.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,194.43) = \$87,587.5519
2: ADJUSTED DISTRICT VALUATION
(\$20,347,925) / 1000 = 20,347.9250
3: #1 - #2 = \$67,239.6269
4: #3 X INCENTIVE MILLS (20.0) = 1,344,793.00

BASIC FORMULA \$2,377,892.00

SUPPLEMENT 0.00
\$2,377,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,377,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,377,892.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,386,721.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,518.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,751) 89,813.25
SCHOOL LAND EARNINGS 142,133.00
GROSS PRODUCTION 32,490.00
MOTOR VEHICLE 348,163.00
REA TAX 61,554.00

TOTAL CHARGEABLES

1,140,671.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,246,050.00

TRANSPORTATION:

REGULAR A.D.H. (468.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 52,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,511.54) = \$110,841.2282
2: ADJUSTED DISTRICT VALUATION
(\$28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = \$82,754.6422
4: #3 X INCENTIVE MILLS (20.0) = 1,655,093.00

BASIC FORMULA \$2,953,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,953,835.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,953,835.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$691,886.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,815) 26,111.25
SCHOOL LAND EARNINGS 41,361.00
GROSS PRODUCTION 9,434.00
MOTOR VEHICLE 98,320.00
REA TAX 23,807.00

TOTAL CHARGEABLES

327,134.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$364,752.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (438.18) = \$32,131.7394
2: ADJUSTED DISTRICT VALUATION
(\$7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = \$24,547.2964
4: #3 X INCENTIVE MILLS (20.0) = 490,946.00

BASIC FORMULA

\$869,476.00

SUPPLEMENT

0.00

\$869,476.00

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

\$869,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$869,476.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$404,950.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,222) 10,666.50
SCHOOL LAND EARNINGS 14,691.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,230.00

TOTAL CHARGEABLES 159,802.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,148.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (256.46) = \$18,806.2118
2: ADJUSTED DISTRICT VALUATION
(\$4,239,830) / 1000 = 4,239.8300
3: #1 - #2 = \$14,566.3818
4: #3 X INCENTIVE MILLS (20.0) = 291,328.00

BASIC FORMULA \$552,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$552,255.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$552,255.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR (\$1,579.00) = \$744,719.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,431.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,112) 31,584.00
SCHOOL LAND EARNINGS 43,517.00
GROSS PRODUCTION 24,321.00
MOTOR VEHICLE 101,884.00
REA TAX 63,750.00

TOTAL CHARGEABLES

373,487.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$371,232.00

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 (73.33) X
INC. WEIGHTED ADM (471.64) = \$34,585.3612
2: ADJUSTED DISTRICT VALUATION
(\$5,703,906) / 1000 = 5,703.9060
3: #1 - #2 = \$28,881.4552
4: #3 X INCENTIVE MILLS (20.0) = 577,629.00

BASIC FORMULA

\$977,459.00

SUPPLEMENT

0.00

\$977,459.00

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

\$977,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$977,459.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR (\$1,579.00) = \$735,056.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,322) 29,491.50
SCHOOL LAND EARNINGS 40,642.00
GROSS PRODUCTION 22,660.00
MOTOR VEHICLE 95,769.00
REA TAX 57,902.00

TOTAL CHARGEABLES

566,375.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$168,681.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (465.52) = \$34,136.5816
2: ADJUSTED DISTRICT VALUATION
(\$18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = \$15,564.9056
4: #3 X INCENTIVE MILLS (20.0) = 311,298.00

BASIC FORMULA

\$500,039.00

SUPPLEMENT

0.00

\$500,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$500,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$500,039.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,328,835.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,554) 95,665.50
SCHOOL LAND EARNINGS 131,774.00
GROSS PRODUCTION 73,956.00
MOTOR VEHICLE 319,722.00
REA TAX 66,609.00

TOTAL CHARGEABLES

1,081,020.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,247,815.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,474.88) = \$108,152.9504
2: ADJUSTED DISTRICT VALUATION
(\$23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = \$84,742.5884
4: #3 X INCENTIVE MILLS (20.0) = 1,694,852.00

BASIC FORMULA \$2,992,874.00

SUPPLEMENT 0.00

\$2,992,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,992,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,992,874.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,264,005.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,242.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,661) 47,745.75
SCHOOL LAND EARNINGS 65,782.00
GROSS PRODUCTION 36,795.00
MOTOR VEHICLE 156,530.00
REA TAX 117,122.00

TOTAL CHARGEABLES

670,217.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$593,788.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (800.51) = \$58,701.3983
2: ADJUSTED DISTRICT VALUATION
(\$15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = \$43,424.0273
4: #3 X INCENTIVE MILLS (20.0) = 868,481.00

BASIC FORMULA

\$1,488,790.00

SUPPLEMENT

0.00

\$1,488,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,488,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,488,790.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR (\$1,579.00) = \$562,818.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,654) 21,490.50
SCHOOL LAND EARNINGS 29,532.00
GROSS PRODUCTION 16,410.00
MOTOR VEHICLE 72,643.00
REA TAX 65,091.00

TOTAL CHARGEABLES

320,006.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,813.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (356.44) = \$26,137.7452
2: ADJUSTED DISTRICT VALUATION
(\$6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = \$19,378.3842
4: #3 X INCENTIVE MILLS (20.0) = 387,568.00

BASIC FORMULA

\$650,176.00

SUPPLEMENT

0.00

\$650,176.00

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

\$650,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$650,176.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (932.43) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,472,306.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,314) 103,735.50
SCHOOL LAND EARNINGS 96,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

1,861,942.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (932.43) = \$68,375.0919
2: ADJUSTED DISTRICT VALUATION
(\$99,680,142) / 1000 = 99,680.1420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,550.00

SUPPLEMENT

0.00

\$20,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,550.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,030,802.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,205) 61,653.75
SCHOOL LAND EARNINGS 57,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

336,821.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$693,981.00

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 (73.33) X
INC. WEIGHTED ADM (652.82) = \$47,871.2906
2: ADJUSTED DISTRICT VALUATION
(\$14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = \$33,855.2286
4: #3 X INCENTIVE MILLS (20.0) = 677,105.00

BASIC FORMULA

\$1,371,086.00

SUPPLEMENT

0.00

\$1,371,086.00

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

\$1,371,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,371,086.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR (\$1,579.00) = \$782,757.67

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) \$782,758.00

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 (73.33) X INC. WEIGHTED ADM (495.73) =	\$36,351.8809	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$36,351.8809	
4: #3 X INCENTIVE MILLS (20.0) =		727,038.00

BASIC FORMULA \$1,509,796.00

SUPPLEMENT 0.00
\$1,509,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,509,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,509,796.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,272,942.43

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,272,942.00

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 (73.33) X
INC. WEIGHTED ADM (806.17) = \$59,116.4461

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,116.4461

4: #3 X INCENTIVE MILLS (20.0) = 1,182,329.00

BASIC FORMULA \$2,467,885.00

SUPPLEMENT 0.00
\$2,467,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,467,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,467,885.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.39) X
FOUNDATION AID FACTOR (\$1,579.00) = \$846,959.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$846,960.00

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 (73.33) X
INC. WEIGHTED ADM (536.39) = \$39,333.4787
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$39,333.4787
4: #3 X INCENTIVE MILLS (20.0) = 786,670.00

BASIC FORMULA \$1,633,630.00

SUPPLEMENT 0.00
\$1,633,630.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,633,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,630.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.67) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,153,727.93

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,153,728.00

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 (73.33) X
INC. WEIGHTED ADM (730.67) = \$53,580.0311

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$53,580.0311

4: #3 X INCENTIVE MILLS (20.0) = 1,071,601.00

BASIC FORMULA \$2,225,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,225,329.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,225,329.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.42) X
FOUNDATION AID FACTOR (\$1,579.00) = \$918,062.18

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$918,062.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (581.42) =	\$42,635.5286	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$42,635.5286	
4: #3 X INCENTIVE MILLS (20.0) =		<u>852,711.00</u>

BASIC FORMULA

\$1,786,277.00

SUPPLEMENT

0.00\$1,786,277.00

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

\$1,786,277.00OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,786,277.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (554.97) X
FOUNDATION AID FACTOR (\$1,579.00) = \$876,297.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$876,298.00

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 (73.33) X
INC. WEIGHTED ADM (554.97) = \$40,695.9501
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$40,695.9501
4: #3 X INCENTIVE MILLS (20.0) = 813,919.00

BASIC FORMULA

\$1,690,217.00

SUPPLEMENT

0.00

\$1,690,217.00

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

\$1,690,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,690,217.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,533.61) X
FOUNDATION AID FACTOR (\$1,579.00) = \$8,737,570.19

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,737,570.00

TRANSPORTATION:

REGULAR A.D.H. (2,812.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 128,986.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,533.61) = \$405,779.6213

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$405,779.6213

4: #3 X INCENTIVE MILLS (20.0) = 8,115,592.00

BASIC FORMULA \$16,982,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,982,148.00

X PRORATE FACTOR (1.0000000) \$16,982,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,982,148.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (1,316.09) X		
FOUNDATION AID FACTOR (\$1,579.00) =		\$2,078,106.11
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)		\$2,078,106.00
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 (73.33) X		
INC. WEIGHTED ADM (1,316.09) =	\$96,508.8797	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$96,508.8797	
4: #3 X INCENTIVE MILLS (20.0) =		1,930,178.00
BASIC FORMULA		\$4,008,284.00
SUPPLEMENT		0.00
		\$4,008,284.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$4,008,284.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$4,008,284.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,533,237.07

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) \$2,533,237.07

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 (73.33) X
INC. WEIGHTED ADM (1,604.33) = \$117,645.5189
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$117,645.5189
4: #3 X INCENTIVE MILLS (20.0) = 2,352,910.00

BASIC FORMULA \$4,886,147.00

SUPPLEMENT 0.00
\$4,886,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,886,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,886,147.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.56) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,216,714.24

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) \$1,216,714.00

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 (73.33) X INC. WEIGHTED ADM (770.56) =	\$56,505.1648	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$56,505.1648	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,130,103.00</u>

BASIC FORMULA \$2,346,817.00

SUPPLEMENT 0.00
\$2,346,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,346,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,346,817.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,588.99) X
FOUNDATION AID FACTOR (\$1,579.00) = \$11,983,015.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$11,983,015.00

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 (73.33) X
INC. WEIGHTED ADM (7,588.99) = \$556,500.6367
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$556,500.6367
4: #3 X INCENTIVE MILLS (20.0) = 11,130,013.00

BASIC FORMULA \$23,113,028.00

SUPPLEMENT 0.00
\$23,113,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,113,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,113,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,070.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$52,218,556.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,550,687.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,222,056) 3,166,542.00
SCHOOL LAND EARNINGS 2,934,918.00
GROSS PRODUCTION 115,377.00
MOTOR VEHICLE 7,199,868.00
REA TAX 0.00

TOTAL CHARGEABLES

TOTAL CHARGEABLES 29,967,392.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,251,164.00

TRANSPORTATION:

REGULAR A.D.H. (7,694.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 352,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (33,070.65) = \$2,425,070.7645
2: ADJUSTED DISTRICT VALUATION
(\$1,005,509,539) / 1000 = 1,005,509.5390
3: #1 - #2 = \$1,419,561.2255
4: #3 X INCENTIVE MILLS (20.0) = 28,391,225.00

BASIC FORMULA \$50,995,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,995,313.00

X PRORATE FACTOR (1.0000000) \$50,995,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,995,313.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,138,676.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,767) 143,075.25
SCHOOL LAND EARNINGS 132,831.00
GROSS PRODUCTION 5,241.00
MOTOR VEHICLE 327,794.00
REA TAX 166,905.00

TOTAL CHARGEABLES

2,342,203.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (681.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 55,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,354.45) = \$99,321.8185
2: ADJUSTED DISTRICT VALUATION
(\$94,814,743) / 1000 = 94,814.7430
3: #1 - #2 = \$4,507.0755
4: #3 X INCENTIVE MILLS (20.0) = 90,142.00

BASIC FORMULA

\$145,991.00

SUPPLEMENT

0.00

\$145,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$145,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$145,991.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,696.60) X
FOUNDATION AID FACTOR (\$1,579.00) = \$13,731,931.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,787,870.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,227,640) 920,730.00
SCHOOL LAND EARNINGS 853,631.00
GROSS PRODUCTION 33,552.00
MOTOR VEHICLE 2,063,951.00
REA TAX 23,966.00

TOTAL CHARGEABLES

7,683,700.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,048,231.00

TRANSPORTATION:

REGULAR A.D.H. (4,174.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 191,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,696.60) = \$637,721.6780
2: ADJUSTED DISTRICT VALUATION
(\$224,001,802) / 1000 = 224,001.8020
3: #1 - #2 = \$413,719.8760
4: #3 X INCENTIVE MILLS (20.0) = 8,274,398.00

BASIC FORMULA

\$14,514,090.00

SUPPLEMENT

0.00

\$14,514,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,514,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,514,090.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,751.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$13,818,634.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,656,641.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,256,094)	942,070.50
SCHOOL LAND EARNINGS	878,512.00
GROSS PRODUCTION	34,440.00
MOTOR VEHICLE	1,941,626.00
REA TAX	<u>6,212.00</u>

TOTAL CHARGEABLES	<u>10,459,501.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,359,133.00</u>

TRANSPORTATION:

REGULAR A.D.H. (5,142.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 235,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (8,751.51) =	\$641,748.2283
2: ADJUSTED DISTRICT VALUATION (\$396,395,615) / 1000 =	<u>396,395.6150</u>
3: #1 - #2 =	\$245,352.6133
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,907,052.00</u>

BASIC FORMULA \$8,502,049.00

SUPPLEMENT 0.00
\$8,502,049.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,502,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,502,049.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.30) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,613,818.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$466,219) 349,664.25
SCHOOL LAND EARNINGS 325,317.00
GROSS PRODUCTION 12,773.00
MOTOR VEHICLE 798,573.00
REA TAX 44,022.00

TOTAL CHARGEABLES 2,788,127.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,825,692.00

TRANSPORTATION:

REGULAR A.D.H. (1,645.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,555.30) = \$260,710.1490
2: ADJUSTED DISTRICT VALUATION
(\$79,040,532) / 1000 = 79,040.5320
3: #1 - #2 = \$181,669.6170
4: #3 X INCENTIVE MILLS (20.0) = 3,633,392.00

BASIC FORMULA \$6,534,540.00

SUPPLEMENT 0.00
\$6,534,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,534,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,534,540.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,663,267.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$247,849) 185,886.75
SCHOOL LAND EARNINGS 172,934.00
GROSS PRODUCTION 6,789.00
MOTOR VEHICLE 420,754.00
REA TAX 10,199.00

TOTAL CHARGEABLES 1,441,020.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,222,247.00

TRANSPORTATION:

REGULAR A.D.H. (890.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,686.68) = \$123,684.2444
2: ADJUSTED DISTRICT VALUATION
(\$38,752,721) / 1000 = 38,752.7210
3: #1 - #2 = \$84,931.5234
4: #3 X INCENTIVE MILLS (20.0) = 1,698,630.00

BASIC FORMULA \$2,961,701.00

SUPPLEMENT 0.00
\$2,961,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,961,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,961,701.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,781.78) X
FOUNDATION AID FACTOR (\$1,579.00) = \$58,078,430.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,295,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,284,251) 3,963,188.25
SCHOOL LAND EARNINGS 3,676,893.00
GROSS PRODUCTION 144,365.00
MOTOR VEHICLE 8,541,240.00
REA TAX 8,113.00

TOTAL CHARGEABLES

48,629,300.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,449,130.00

TRANSPORTATION:

REGULAR A.D.H. (14,776.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 677,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (36,781.78) = \$2,697,207.9274
2: ADJUSTED DISTRICT VALUATION
(\$1,908,057,130) / 1000 = 1,908,057.1300
3: #1 - #2 = \$789,150.7974
4: #3 X INCENTIVE MILLS (20.0) = 15,783,016.00

BASIC FORMULA \$25,909,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,909,921.00

X PRORATE FACTOR (1.0000000) \$25,909,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,909,921.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.65) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,252,680.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$658,338.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,516) 147,387.00
SCHOOL LAND EARNINGS 136,677.00
GROSS PRODUCTION 5,401.00
MOTOR VEHICLE 358,178.00
REA TAX 0.00

TOTAL CHARGEABLES

1,305,981.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$946,699.00

TRANSPORTATION:

REGULAR A.D.H. (766.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,426.65) = \$104,616.2445
2: ADJUSTED DISTRICT VALUATION
(\$41,561,795) / 1000 = 41,561.7950
3: #1 - #2 = \$63,054.4495
4: #3 X INCENTIVE MILLS (20.0) = 1,261,089.00

BASIC FORMULA

\$2,242,924.00

SUPPLEMENT

0.00

\$2,242,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,242,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,242,924.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR (\$1,579.00) = \$9,875,776.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$798,441) 598,830.75
SCHOOL LAND EARNINGS 554,727.00
GROSS PRODUCTION 21,835.00
MOTOR VEHICLE 1,360,873.00
REA TAX 0.00

TOTAL CHARGEABLES

7,777,038.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,098,738.00

TRANSPORTATION:

REGULAR A.D.H. (2,605.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,254.45) = \$458,638.8185
2: ADJUSTED DISTRICT VALUATION
(\$343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = \$115,431.7235
4: #3 X INCENTIVE MILLS (20.0) = 2,308,634.00

BASIC FORMULA

\$4,526,863.00

SUPPLEMENT

0.00

\$4,526,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,526,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,526,863.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR (\$1,579.00) = \$36,080,386.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,155,790) 2,366,842.50
SCHOOL LAND EARNINGS 2,192,934.00
GROSS PRODUCTION 86,264.00
MOTOR VEHICLE 5,494,422.00
REA TAX 55,848.00

TOTAL CHARGEABLES

18,383,077.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,697,310.00

TRANSPORTATION:

REGULAR A.D.H. (6,828.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 313,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (22,850.15) = \$1,675,601.4995
2: ADJUSTED DISTRICT VALUATION
(\$507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = \$1,168,278.0785
4: #3 X INCENTIVE MILLS (20.0) = 23,365,562.00

BASIC FORMULA

\$41,376,072.00

SUPPLEMENT

0.00

\$41,376,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,376,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,376,072.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,386,654.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$915,907.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,705) 203,778.75
SCHOOL LAND EARNINGS 189,314.00
GROSS PRODUCTION 7,413.00
MOTOR VEHICLE 440,130.00
REA TAX 0.00

TOTAL CHARGEABLES 1,756,543.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,630,112.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,144.81) = \$157,278.9173
2: ADJUSTED DISTRICT VALUATION
(\$60,776,860) / 1000 = 60,776.8600
3: #1 - #2 = \$96,502.0573
4: #3 X INCENTIVE MILLS (20.0) = 1,930,041.00

BASIC FORMULA \$3,605,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,605,518.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,605,518.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,123.86) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,932,574.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$380,554) 285,415.50
SCHOOL LAND EARNINGS 265,538.00
GROSS PRODUCTION 10,434.00
MOTOR VEHICLE 616,072.00
REA TAX 0.00

TOTAL CHARGEABLES

1,416,423.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,516,152.00

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 (73.33) X
INC. WEIGHTED ADM (3,123.86) = \$229,072.6538
2: ADJUSTED DISTRICT VALUATION
(\$14,888,699) / 1000 = 14,888.6990
3: #1 - #2 = \$214,183.9548
4: #3 X INCENTIVE MILLS (20.0) = 4,283,679.00

BASIC FORMULA

\$7,799,831.00

SUPPLEMENT

0.00

\$7,799,831.00

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

\$7,799,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,799,831.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$108,011,131.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,518,322.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,191,827) 7,643,870.25
SCHOOL LAND EARNINGS 7,088,981.00
GROSS PRODUCTION 278,520.00
MOTOR VEHICLE 17,112,246.00
REA TAX 1,027.00

TOTAL CHARGEABLES

64,642,966.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,368,165.00

TRANSPORTATION:

REGULAR A.D.H. (12,479.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 572,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (68,404.77) = \$5,016,121.7841
2: ADJUSTED DISTRICT VALUATION
(\$2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = \$2,978,632.8921
4: #3 X INCENTIVE MILLS (20.0) = 59,572,658.00

BASIC FORMULA \$103,513,235.00

SUPPLEMENT 0.00

\$103,513,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$103,513,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$103,513,235.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.97) X
FOUNDATION AID FACTOR (\$1,579.00) = \$421,545.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,546.00

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 (73.33) X INC. WEIGHTED ADM (266.97) =	\$19,576.9101
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$19,576.9101
4: #3 X INCENTIVE MILLS (20.0) =	<u>391,538.00</u>

BASIC FORMULA

\$813,084.00

SUPPLEMENT

0.00

\$813,084.00

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

\$813,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$813,084.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (12,395.54) X		
FOUNDATION AID FACTOR (\$1,579.00) =		\$19,572,557.66
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$19,572,558.00</u>
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 (73.33) X		
INC. WEIGHTED ADM (12,395.54) =	\$908,964.9482	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$908,964.9482	
4: #3 X INCENTIVE MILLS (20.0) =		<u>18,179,299.00</u>
BASIC FORMULA		\$37,751,857.00
SUPPLEMENT		<u>0.00</u>
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$37,751,857.00
X PRORATE FACTOR (1.0000000)		\$37,751,857.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$37,751,857.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,452.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,451,339.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,451,340.00

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 (73.33) X
INC. WEIGHTED ADM (3,452.40) = \$253,164.4920
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$253,164.4920
4: #3 X INCENTIVE MILLS (20.0) = 5,063,290.00

BASIC FORMULA \$10,514,630.00

SUPPLEMENT 0.00
\$10,514,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,514,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,514,630.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,002.12) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,161,347.48

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) \$3,161,347.00

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 (73.33) X
INC. WEIGHTED ADM (2,002.12) = \$146,815.4596
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$146,815.4596
4: #3 X INCENTIVE MILLS (20.0) = 2,936,309.00

BASIC FORMULA

\$6,097,656.00

SUPPLEMENT

0.00

\$6,097,656.00

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

\$6,097,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,097,656.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$959,495.14

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) \$959,495.00

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 (73.33) X
INC. WEIGHTED ADM (607.66) = \$44,559.7078
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$44,559.7078
4: #3 X INCENTIVE MILLS (20.0) = 891,194.00

BASIC FORMULA \$1,850,689.00

SUPPLEMENT 0.00
\$1,850,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,850,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,850,689.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$992,906.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00

TOTAL CHARGEABLES 254,368.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,538.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (628.82) = \$46,111.3706
2: ADJUSTED DISTRICT VALUATION
(\$8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = \$37,478.8166
4: #3 X INCENTIVE MILLS (20.0) = 749,576.00

BASIC FORMULA \$1,520,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,520,028.00
X PRORATE FACTOR (1.0000000) \$1,520,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,520,028.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,058,819.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,469) 114,351.75
SCHOOL LAND EARNINGS 229,948.00
GROSS PRODUCTION 19,754.00
MOTOR VEHICLE 588,906.00
REA TAX 10,545.00

TOTAL CHARGEABLES

1,777,591.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,281,228.00

TRANSPORTATION:

REGULAR A.D.H. (1,033.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,570.50) = \$188,494.7650
2: ADJUSTED DISTRICT VALUATION
(\$53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = \$135,459.8170
4: #3 X INCENTIVE MILLS (20.0) = 2,709,196.00

BASIC FORMULA \$5,037,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,037,808.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,037,808.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,232,007.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$456,005.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$124,390)	93,292.50
SCHOOL LAND EARNINGS	190,362.00
GROSS PRODUCTION	16,337.00
MOTOR VEHICLE	457,135.00
REA TAX	<u>8,653.00</u>

TOTAL CHARGEABLES

1,221,784.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,010,223.00

TRANSPORTATION:

REGULAR A.D.H. (972.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,046.87) =	\$150,096.9771
2: ADJUSTED DISTRICT VALUATION (\$29,042,016) / 1000 =	<u>29,042.0160</u>
3: #1 - #2 =	\$121,054.9611
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,421,099.00</u>

BASIC FORMULA

\$4,475,908.00

SUPPLEMENT

0.00

\$4,475,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,475,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,475,908.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,652,814.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,991) 80,243.25
SCHOOL LAND EARNINGS 163,877.00
GROSS PRODUCTION 14,063.00
MOTOR VEHICLE 390,719.00
REA TAX 118,625.00

TOTAL CHARGEABLES

1,072,748.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,580,066.00

TRANSPORTATION:

REGULAR A.D.H. (692.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 56,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,680.06) = \$123,198.7998
2: ADJUSTED DISTRICT VALUATION
(\$18,611,078) / 1000 = 18,611.0780
3: #1 - #2 = \$104,587.7218
4: #3 X INCENTIVE MILLS (20.0) = 2,091,754.00

BASIC FORMULA

\$3,728,571.00

SUPPLEMENT

0.00

\$3,728,571.00

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

\$3,728,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,728,571.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,743.60) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,753,144.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,044) 88,533.00
SCHOOL LAND EARNINGS 174,980.00
GROSS PRODUCTION 15,049.00
MOTOR VEHICLE 417,809.00
REA TAX 166,988.00TOTAL CHARGEABLES 1,408,004.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,345,140.00

TRANSPORTATION:

REGULAR A.D.H. (1,030.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,743.60) = \$127,858.1880
2: ADJUSTED DISTRICT VALUATION
(\$33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = \$93,923.9090
4: #3 X INCENTIVE MILLS (20.0) = 1,878,478.00

BASIC FORMULA \$3,302,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,302,362.00

X PRORATE FACTOR (1.0000000) \$3,302,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,302,362.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,368,250.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,510) 43,882.50
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 7,914.00
MOTOR VEHICLE 213,619.00
REA TAX 11,433.00

TOTAL CHARGEABLES 461,881.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$906,369.00

TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (866.53) = \$63,542.6449
2: ADJUSTED DISTRICT VALUATION
(\$5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = \$57,641.3609
4: #3 X INCENTIVE MILLS (20.0) = 1,152,827.00

BASIC FORMULA \$2,107,874.00

SUPPLEMENT 0.00
\$2,107,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,107,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,107,874.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR (\$1,579.00) = \$424,356.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,267) 10,700.25
SCHOOL LAND EARNINGS 21,906.00
GROSS PRODUCTION 1,880.00
MOTOR VEHICLE 55,255.00
REA TAX 5,816.00

TOTAL CHARGEABLES

159,835.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$264,521.00

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 (73.33) X
INC. WEIGHTED ADM (268.75) = \$19,707.4375
2: ADJUSTED DISTRICT VALUATION
(\$4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = \$15,702.5735
4: #3 X INCENTIVE MILLS (20.0) = 314,051.00

BASIC FORMULA

\$588,624.00

SUPPLEMENT

0.00

\$588,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$588,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$588,624.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR (\$1,579.00) = \$701,423.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,899.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,967) 17,225.25
SCHOOL LAND EARNINGS 35,455.00
GROSS PRODUCTION 3,041.00
MOTOR VEHICLE 86,523.00
REA TAX 15,210.00

TOTAL CHARGEABLES 257,353.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,070.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (444.22) = \$32,574.6526
2: ADJUSTED DISTRICT VALUATION
(\$6,091,418) / 1000 = 6,091.4180
3: #1 - #2 = \$26,483.2346
4: #3 X INCENTIVE MILLS (20.0) = 529,665.00

BASIC FORMULA \$990,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$990,860.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$990,860.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,055,877.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,061) 30,795.75
SCHOOL LAND EARNINGS 63,526.00
GROSS PRODUCTION 5,448.00
MOTOR VEHICLE 152,322.00
REA TAX 6,108.00

TOTAL CHARGEABLES

325,362.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$730,515.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 17,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (668.70) = \$49,035.7710
2: ADJUSTED DISTRICT VALUATION
(\$4,178,477) / 1000 = 4,178.4770
3: #1 - #2 = \$44,857.2940
4: #3 X INCENTIVE MILLS (20.0) = 897,146.00

BASIC FORMULA

\$1,645,171.00

SUPPLEMENT

0.00

\$1,645,171.00

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

\$1,645,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,645,171.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.85) X
FOUNDATION AID FACTOR (\$1,579.00) = \$443,462.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,475.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,568) 25,176.00
SCHOOL LAND EARNINGS 23,983.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,853.00

TOTAL CHARGEABLES

294,487.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,974.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 6,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (280.85) = \$20,594.7305
2: ADJUSTED DISTRICT VALUATION
(\$15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = \$5,298.0065
4: #3 X INCENTIVE MILLS (20.0) = 105,960.00

BASIC FORMULA

\$261,784.00

SUPPLEMENT

0.00

\$261,784.00

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

\$261,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$261,784.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR (\$1,579.00) = \$281,188.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,007) 12,755.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,402.00

TOTAL CHARGEABLES 222,099.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$59,089.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (178.08) = \$13,058.6064
2: ADJUSTED DISTRICT VALUATION
(\$7,015,054) / 1000 = 7,015.0540
3: #1 - #2 = \$6,043.5524
4: #3 X INCENTIVE MILLS (20.0) = 120,871.00

BASIC FORMULA \$192,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$192,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$192,263.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$253,382.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,180) 11,385.00
SCHOOL LAND EARNINGS 10,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,402.00

TOTAL CHARGEABLES

226,989.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,393.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 8,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (160.47) = \$11,767.2651
2: ADJUSTED DISTRICT VALUATION
(\$8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = \$3,313.6901
4: #3 X INCENTIVE MILLS (20.0) = 66,274.00

BASIC FORMULA

\$100,938.00

SUPPLEMENT

0.00

\$100,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$100,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$100,938.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR (\$1,579.00) = \$729,876.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,595.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,897) 45,672.75
SCHOOL LAND EARNINGS 43,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,159.00

TOTAL CHARGEABLES

440,033.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$289,843.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (462.24) = \$33,896.0592
2: ADJUSTED DISTRICT VALUATION
(\$20,178,003) / 1000 = 20,178.0030
3: #1 - #2 = \$13,718.0562
4: #3 X INCENTIVE MILLS (20.0) = 274,361.00

BASIC FORMULA

\$579,383.00

SUPPLEMENT

0.00

\$579,383.00

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

\$579,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$579,383.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$840,343.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,511) 45,383.25
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

259,113.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$581,230.00

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 (73.33) X
INC. WEIGHTED ADM (532.20) = \$39,026.22602: ADJUSTED DISTRICT VALUATION
(\$9,945,321) / 1000 = 9,945.3210

3: #1 - #2 = \$29,080.9050

4: #3 X INCENTIVE MILLS (20.0) = 581,618.00

BASIC FORMULA

\$1,176,334.00

SUPPLEMENT

0.00

\$1,176,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,176,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,176,334.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,279,602.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$562,989.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,336) 129,252.00
SCHOOL LAND EARNINGS 123,305.00
GROSS PRODUCTION 198,969.00
MOTOR VEHICLE 316,954.00
REA TAX 84,693.00

TOTAL CHARGEABLES

1,416,162.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$863,440.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 61,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,443.70) = \$105,866.5210
2: ADJUSTED DISTRICT VALUATION
(\$32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = \$73,473.5920
4: #3 X INCENTIVE MILLS (20.0) = 1,469,472.00

BASIC FORMULA \$2,394,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,394,160.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,394,160.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR (\$1,579.00) = \$833,775.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,920) 38,190.00
SCHOOL LAND EARNINGS 36,442.00
GROSS PRODUCTION 58,733.00
MOTOR VEHICLE 93,686.00
REA TAX 130,083.00

TOTAL CHARGEABLES 941,932.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 33,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (528.04) = \$38,721.1732
2: ADJUSTED DISTRICT VALUATION
(\$34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = \$4,406.0002
4: #3 X INCENTIVE MILLS (20.0) = 88,120.00

BASIC FORMULA \$121,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$121,283.00
X PRORATE FACTOR (1.0000000) \$121,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$121,283.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,084,488.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,202) 69,151.50
SCHOOL LAND EARNINGS 65,990.00
GROSS PRODUCTION 106,329.00
MOTOR VEHICLE 165,429.00
REA TAX 93,943.00

TOTAL CHARGEABLES

857,198.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,290.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (686.82) = \$50,364.5106
2: ADJUSTED DISTRICT VALUATION
(\$21,389,923) / 1000 = 21,389.9230
3: #1 - #2 = \$28,974.5876
4: #3 X INCENTIVE MILLS (20.0) = 579,492.00

BASIC FORMULA

\$833,403.00

SUPPLEMENT

0.00

\$833,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$833,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$833,403.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.69) X
FOUNDATION AID FACTOR (\$1,579.00) = \$345,311.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,292.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,968) 17,976.00
SCHOOL LAND EARNINGS 17,144.00
GROSS PRODUCTION 27,702.00
MOTOR VEHICLE 46,700.00
REA TAX 49,774.00TOTAL CHARGEABLES 315,588.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,723.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (218.69) = \$16,036.5377
2: ADJUSTED DISTRICT VALUATION
(\$9,086,795) / 1000 = 9,086.7950
3: #1 - #2 = \$6,949.7427
4: #3 X INCENTIVE MILLS (20.0) = 138,995.00

BASIC FORMULA \$177,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$177,981.00
X PRORATE FACTOR (1.0000000) \$177,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,981.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,540,361.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,031.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,675) 95,006.25
SCHOOL LAND EARNINGS 90,689.00
GROSS PRODUCTION 145,934.00
MOTOR VEHICLE 228,869.00
REA TAX 158,612.00TOTAL CHARGEABLES 1,076,141.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,220.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (975.53) = \$71,535.6149
2: ADJUSTED DISTRICT VALUATION
(\$21,507,902) / 1000 = 21,507.9020
3: #1 - #2 = \$50,027.7129
4: #3 X INCENTIVE MILLS (20.0) = 1,000,554.00

BASIC FORMULA \$1,505,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,505,682.00
X PRORATE FACTOR (1.0000000) \$1,505,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,505,682.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$930,315.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,620) 50,715.00
SCHOOL LAND EARNINGS 48,393.00
GROSS PRODUCTION 78,002.00
MOTOR VEHICLE 122,748.00
REA TAX 33,509.00

TOTAL CHARGEABLES 600,703.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$329,612.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 31,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (589.18) = \$43,204.5694
2: ADJUSTED DISTRICT VALUATION
(\$16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = \$26,963.0084
4: #3 X INCENTIVE MILLS (20.0) = 539,260.00

BASIC FORMULA \$900,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$900,767.00
X PRORATE FACTOR (1.0000000) \$900,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$900,767.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,437,363.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,953) 71,214.75
SCHOOL LAND EARNINGS 67,972.00
GROSS PRODUCTION 109,423.00
MOTOR VEHICLE 171,266.00
REA TAX 215,518.00TOTAL CHARGEABLES 1,040,753.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$396,610.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 39,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (910.30) = \$66,752.2990
2: ADJUSTED DISTRICT VALUATION
(\$24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = \$42,440.0600
4: #3 X INCENTIVE MILLS (20.0) = 848,801.00

BASIC FORMULA \$1,285,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,285,247.00
X PRORATE FACTOR (1.0000000) \$1,285,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,285,247.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.00) X
FOUNDATION AID FACTOR (\$1,579.00) = \$298,431.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,957.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,728) 8,046.00

SCHOOL LAND EARNINGS 14,026.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,212.00

TOTAL CHARGEABLES

142,241.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$156,189.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (189.00) = \$13,859.37002: ADJUSTED DISTRICT VALUATION
(\$6,354,911) / 1000 = 6,354.9110

3: #1 - #2 = \$7,504.4590

4: #3 X INCENTIVE MILLS (20.0) = 150,089.00

BASIC FORMULA

\$316,874.00

SUPPLEMENT

0.00

\$316,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$316,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$316,874.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,971,492.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,986.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,539) 70,154.25
SCHOOL LAND EARNINGS 122,567.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 293,233.00
REA TAX 105,686.00

TOTAL CHARGEABLES 908,626.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,062,866.00

TRANSPORTATION:

REGULAR A.D.H. (678.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,248.57) = \$91,557.6381
2: ADJUSTED DISTRICT VALUATION
(\$19,257,976) / 1000 = 19,257.9760
3: #1 - #2 = \$72,299.6621
4: #3 X INCENTIVE MILLS (20.0) = 1,445,993.00

BASIC FORMULA \$2,560,692.00

SUPPLEMENT 0.00
\$2,560,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,560,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,560,692.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,601,990.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,182.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,034) 54,775.50
SCHOOL LAND EARNINGS 95,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 236,662.00
REA TAX 30,431.00

TOTAL CHARGEABLES

693,814.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$908,176.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 34,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,014.56) = \$74,397.6848
2: ADJUSTED DISTRICT VALUATION
(\$17,502,070) / 1000 = 17,502.0700
3: #1 - #2 = \$56,895.6148
4: #3 X INCENTIVE MILLS (20.0) = 1,137,912.00

BASIC FORMULA

\$2,080,632.00

SUPPLEMENT

0.00

\$2,080,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,080,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,080,632.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,394,364.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,323.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,221) 77,415.75
SCHOOL LAND EARNINGS 135,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,721.00
REA TAX 35,851.00

TOTAL CHARGEABLES 913,816.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,480,547.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 28,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,516.38) = \$111,196.1454
2: ADJUSTED DISTRICT VALUATION
(\$21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = \$89,710.0404
4: #3 X INCENTIVE MILLS (20.0) = 1,794,201.00

BASIC FORMULA \$3,303,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,303,073.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,303,073.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,951,693.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$276,033) 207,024.75
SCHOOL LAND EARNINGS 361,000.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 885,866.00
REA TAX 45,189.00

TOTAL CHARGEABLES 2,438,779.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,512,914.00

TRANSPORTATION:

REGULAR A.D.H. (831.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,769.28) = \$276,401.3024
2: ADJUSTED DISTRICT VALUATION
(\$59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = \$216,547.8084
4: #3 X INCENTIVE MILLS (20.0) = 4,330,956.00

BASIC FORMULA \$7,881,988.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,881,988.00

X PRORATE FACTOR (1.0000000) \$7,881,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,881,988.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,543,567.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,798) 48,598.50
SCHOOL LAND EARNINGS 85,010.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,841.00
REA TAX 33,318.00

TOTAL CHARGEABLES 671,740.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$871,827.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 33,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (977.56) = \$71,684.4748
2: ADJUSTED DISTRICT VALUATION
(\$18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = \$52,883.7908
4: #3 X INCENTIVE MILLS (20.0) = 1,057,676.00

BASIC FORMULA \$1,963,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,963,393.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,963,393.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,672,129.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,279.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,505) 55,878.75
SCHOOL LAND EARNINGS 97,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,007.00
REA TAX 45,535.00

TOTAL CHARGEABLES 690,680.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$981,449.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 33,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,058.98) = \$77,655.0034
2: ADJUSTED DISTRICT VALUATION
(\$16,476,281) / 1000 = 16,476.2810
3: #1 - #2 = \$61,178.7224
4: #3 X INCENTIVE MILLS (20.0) = 1,223,574.00

BASIC FORMULA \$2,238,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,238,537.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,238,537.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.87) X
FOUNDATION AID FACTOR (\$1,579.00) = \$572,971.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,447.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,382) 21,286.50

SCHOOL LAND EARNINGS 32,590.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,288.00

TOTAL CHARGEABLES

155,612.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,359.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 12,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (362.87) = \$26,609.25712: ADJUSTED DISTRICT VALUATION
(\$5,319,206) / 1000 = 5,319.2060

3: #1 - #2 = \$21,290.0511

4: #3 X INCENTIVE MILLS (20.0) = 425,801.00

BASIC FORMULA

\$855,758.00

SUPPLEMENT

0.00

\$855,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$855,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$855,758.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,103,322.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,429.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,359) 72,269.25
SCHOOL LAND EARNINGS 110,292.00
GROSS PRODUCTION 52,744.00
MOTOR VEHICLE 273,151.00
REA TAX 114,930.00

TOTAL CHARGEABLES

1,050,815.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,052,507.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 60,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,332.06) = \$97,679.9598
2: ADJUSTED DISTRICT VALUATION
(\$24,094,100) / 1000 = 24,094.1000
3: #1 - #2 = \$73,585.8598
4: #3 X INCENTIVE MILLS (20.0) = 1,471,717.00

BASIC FORMULA \$2,584,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,584,528.00

X PRORATE FACTOR (1.0000000) \$2,584,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,584,528.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,366,140.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,285) 165,213.75
SCHOOL LAND EARNINGS 252,632.00
GROSS PRODUCTION 120,355.00
MOTOR VEHICLE 607,385.00
REA TAX 318,885.00

TOTAL CHARGEABLES

2,274,994.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,091,145.00

TRANSPORTATION:

REGULAR A.D.H. (1,284.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 91,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,765.13) = \$202,766.9829
2: ADJUSTED DISTRICT VALUATION
(\$49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = \$153,681.2689
4: #3 X INCENTIVE MILLS (20.0) = 3,073,625.00

BASIC FORMULA \$5,255,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,255,793.00

X PRORATE FACTOR (1.0000000)

\$5,255,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,255,793.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR (\$1,579.00) = \$448,625.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,511) 37,883.25
SCHOOL LAND EARNINGS 26,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,426.00

TOTAL CHARGEABLES

155,618.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,007.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (284.12) = \$20,834.5196
2: ADJUSTED DISTRICT VALUATION
(\$5,438,029) / 1000 = 5,438.0290
3: #1 - #2 = \$15,396.4906
4: #3 X INCENTIVE MILLS (20.0) = 307,930.00

BASIC FORMULA

\$607,772.00

SUPPLEMENT

0.00

\$607,772.00

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

\$607,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$607,772.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,206,671.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,631) 104,723.25
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 33,622.00
MOTOR VEHICLE 175,584.00
REA TAX 87,662.00

TOTAL CHARGEABLES

832,165.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,506.00

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 (73.33) X
INC. WEIGHTED ADM (764.20) = \$56,038.7860
2: ADJUSTED DISTRICT VALUATION
(\$21,352,496) / 1000 = 21,352.4960
3: #1 - #2 = \$34,686.2900
4: #3 X INCENTIVE MILLS (20.0) = 693,726.00

BASIC FORMULA

\$1,102,837.00

SUPPLEMENT

0.00

\$1,102,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,102,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,102,837.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,089.48) X
FOUNDATION AID FACTOR (\$1,579.00) = \$15,931,288.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,837,679) 1,378,259.25
SCHOOL LAND EARNINGS 959,831.00
GROSS PRODUCTION 443,097.00
MOTOR VEHICLE 2,285,045.00
REA TAX 177,655.00

TOTAL CHARGEABLES 11,501,086.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,430,203.00

TRANSPORTATION:

REGULAR A.D.H. (3,653.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 167,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (10,089.48) = \$739,861.5684
2: ADJUSTED DISTRICT VALUATION
(\$390,089,460) / 1000 = 390,089.4600
3: #1 - #2 = \$349,772.1084
4: #3 X INCENTIVE MILLS (20.0) = 6,995,442.00

BASIC FORMULA \$11,593,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,593,208.00

X PRORATE FACTOR (1.0000000) \$11,593,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,593,208.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,287.91) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,612,609.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$953,387.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,892) 337,419.00
SCHOOL LAND EARNINGS 235,009.00
GROSS PRODUCTION 108,477.00
MOTOR VEHICLE 555,051.00
REA TAX 178,970.00

TOTAL CHARGEABLES

2,368,313.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,297.00

TRANSPORTATION:

REGULAR A.D.H. (1,163.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 88,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,287.91) = \$167,772.4403
2: ADJUSTED DISTRICT VALUATION
(\$58,089,776) / 1000 = 58,089.7760
3: #1 - #2 = \$109,682.6643
4: #3 X INCENTIVE MILLS (20.0) = 2,193,653.00

BASIC FORMULA \$3,526,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,526,861.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,526,861.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,808,576.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$535,972) 401,979.00
SCHOOL LAND EARNINGS 279,838.00
GROSS PRODUCTION 129,247.00
MOTOR VEHICLE 685,002.00
REA TAX 65,469.00

TOTAL CHARGEABLES 6,215,158.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,362.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,045.33) = \$223,314.0489
2: ADJUSTED DISTRICT VALUATION
(\$302,505,046) / 1000 = 302,505.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$62,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$62,475.00

X PRORATE FACTOR (1.0000000) \$62,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,475.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR (\$1,579.00) = \$910,340.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,123) 79,592.25
SCHOOL LAND EARNINGS 55,441.00
GROSS PRODUCTION 25,531.00
MOTOR VEHICLE 132,529.00
REA TAX 46,055.00

TOTAL CHARGEABLES 707,620.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,721.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (576.53) = \$42,276.9449
2: ADJUSTED DISTRICT VALUATION
(\$22,433,122) / 1000 = 22,433.1220
3: #1 - #2 = \$19,843.8229
4: #3 X INCENTIVE MILLS (20.0) = 396,876.00

BASIC FORMULA \$625,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$625,177.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$625,177.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,097,215.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,356) 94,767.00
SCHOOL LAND EARNINGS 65,887.00
GROSS PRODUCTION 30,521.00
MOTOR VEHICLE 167,011.00
REA TAX 133,577.00

TOTAL CHARGEABLES

854,270.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,945.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (694.88) = \$50,955.5504
2: ADJUSTED DISTRICT VALUATION
(\$21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = \$29,382.0694
4: #3 X INCENTIVE MILLS (20.0) = 587,641.00

BASIC FORMULA

\$858,230.00

SUPPLEMENT

0.00

\$858,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$858,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$858,230.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,140,069.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,407) 60,305.25
SCHOOL LAND EARNINGS 63,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,242.00

TOTAL CHARGEABLES

550,509.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$589,560.00

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 (73.33) X
INC. WEIGHTED ADM (722.02) = \$52,945.7266
2: ADJUSTED DISTRICT VALUATION
(\$26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = \$26,435.1546
4: #3 X INCENTIVE MILLS (20.0) = 528,703.00

BASIC FORMULA

\$1,118,263.00

SUPPLEMENT

0.00

\$1,118,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,118,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,263.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,112,705.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,675) 65,006.25
SCHOOL LAND EARNINGS 68,506.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,931.00

TOTAL CHARGEABLES 493,338.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$619,367.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (704.69) = \$51,674.9177
2: ADJUSTED DISTRICT VALUATION
(\$21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = \$30,089.7617
4: #3 X INCENTIVE MILLS (20.0) = 601,795.00

BASIC FORMULA \$1,241,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,241,070.00

X PRORATE FACTOR (1.0000000) \$1,241,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,241,070.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR (\$1,579.00) = \$505,674.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,797.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,711) 23,783.25
SCHOOL LAND EARNINGS 24,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,194.00

TOTAL CHARGEABLES

252,679.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$252,995.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (320.25) = \$23,483.9325
2: ADJUSTED DISTRICT VALUATION
(\$10,174,156) / 1000 = 10,174.1560
3: #1 - #2 = \$13,309.7765
4: #3 X INCENTIVE MILLS (20.0) = 266,196.00

BASIC FORMULA

\$534,165.00

SUPPLEMENT

0.00

\$534,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$534,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$534,165.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR (\$1,579.00) = \$451,467.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00

TOTAL CHARGEABLES

264,933.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,535.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (285.92) = \$20,966.51362: ADJUSTED DISTRICT VALUATION
(\$12,647,598) / 1000 = 12,647.5980

3: #1 - #2 = \$8,318.9156

4: #3 X INCENTIVE MILLS (20.0) = 166,378.00

BASIC FORMULA

\$366,852.00

SUPPLEMENT

0.00

\$366,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$366,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$366,852.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (134.91) X
FOUNDATION AID FACTOR (\$1,579.00) = \$213,022.89

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) \$213,023.00

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 (73.33) X
INC. WEIGHTED ADM (134.91) = \$9,892.9503
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$9,892.9503
4: #3 X INCENTIVE MILLS (20.0) = 197,859.00

BASIC FORMULA \$410,882.00

SUPPLEMENT 0.00
\$410,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$410,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$410,882.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,355.48) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,140,302.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$279,127.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,258)	114,193.50
SCHOOL LAND EARNINGS	119,769.00
GROSS PRODUCTION	168,769.00
MOTOR VEHICLE	293,219.00
REA TAX	<u>51,823.00</u>

TOTAL CHARGEABLES

	<u>1,026,900.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,113,402.00</u>

TRANSPORTATION:

REGULAR A.D.H. (678.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 55,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,355.48) =	\$99,397.3484
2: ADJUSTED DISTRICT VALUATION (\$17,381,938) / 1000 =	<u>17,381.9380</u>
3: #1 - #2 =	<u>\$82,015.4104</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,640,308.00</u>

BASIC FORMULA

\$2,809,313.00

SUPPLEMENT

0.00

\$2,809,313.00

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

\$2,809,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,809,313.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,359,503.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$537,824.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,074) 67,555.50
SCHOOL LAND EARNINGS 71,159.00
GROSS PRODUCTION 100,101.00
MOTOR VEHICLE 165,370.00
REA TAX 74,851.00TOTAL CHARGEABLES 1,016,861.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,642.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 37,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (860.99) = \$63,136.3967
2: ADJUSTED DISTRICT VALUATION
(\$34,475,947) / 1000 = 34,475.9470
3: #1 - #2 = \$28,660.4497
4: #3 X INCENTIVE MILLS (20.0) = 573,209.00

BASIC FORMULA \$953,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,648.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,648.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,068,540.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,149) 51,861.75
SCHOOL LAND EARNINGS 54,366.00
GROSS PRODUCTION 76,628.00
MOTOR VEHICLE 137,026.00
REA TAX 72,207.00

TOTAL CHARGEABLES 619,578.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$448,963.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 26,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (676.72) = \$49,623.8776
2: ADJUSTED DISTRICT VALUATION
(\$13,589,581) / 1000 = 13,589.5810
3: #1 - #2 = \$36,034.2966
4: #3 X INCENTIVE MILLS (20.0) = 720,686.00

BASIC FORMULA \$1,196,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,196,323.00

X PRORATE FACTOR (1.0000000) \$1,196,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,196,323.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,109,594.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,038,215.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,579) 46,184.25
SCHOOL LAND EARNINGS 48,470.00
GROSS PRODUCTION 68,195.00
MOTOR VEHICLE 118,141.00
REA TAX 105,096.00TOTAL CHARGEABLES 1,424,301.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (702.72) = \$51,530.4576
2: ADJUSTED DISTRICT VALUATION
(\$63,042,354) / 1000 = 63,042.3540
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,446.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,344,092.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$228,518.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,200)	69,900.00
SCHOOL LAND EARNINGS	73,288.00
GROSS PRODUCTION	103,202.00
MOTOR VEHICLE	177,790.00
REA TAX	<u>51,875.00</u>

TOTAL CHARGEABLES	<u>704,573.34</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$639,519.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	29,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (851.23) =	\$62,420.6959
2: ADJUSTED DISTRICT VALUATION	
(\$14,268,426) / 1000 =	<u>14,268.4260</u>
3: #1 - #2 =	\$48,152.2699
4: #3 X INCENTIVE MILLS (20.0) =	<u>963,045.00</u>

BASIC FORMULA	\$1,632,532.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,632,532.00
X PRORATE FACTOR (1.0000000)	\$1,632,532.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,632,532.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.00) X
FOUNDATION AID FACTOR (\$1,579.00) = \$716,866.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,533) 32,649.75
SCHOOL LAND EARNINGS 34,252.00
GROSS PRODUCTION 48,196.00
MOTOR VEHICLE 90,236.00
REA TAX 73,678.00

TOTAL CHARGEABLES

577,378.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$139,488.00

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 (73.33) X
INC. WEIGHTED ADM (454.00) = \$33,291.8200
2: ADJUSTED DISTRICT VALUATION
(\$17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = \$16,045.1960
4: #3 X INCENTIVE MILLS (20.0) = 320,904.00

BASIC FORMULA

\$488,142.00

SUPPLEMENT

0.00

\$488,142.00

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

\$488,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$488,142.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,278,011.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,425.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,228) 69,171.00
SCHOOL LAND EARNINGS 73,015.00
GROSS PRODUCTION 102,740.00
MOTOR VEHICLE 175,696.00
REA TAX 70,181.00

TOTAL CHARGEABLES

840,228.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$437,783.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (809.38) = \$59,351.8354
2: ADJUSTED DISTRICT VALUATION
(\$20,682,087) / 1000 = 20,682.0870
3: #1 - #2 = \$38,669.7484
4: #3 X INCENTIVE MILLS (20.0) = 773,395.00

BASIC FORMULA

\$1,251,927.00

SUPPLEMENT

0.00

\$1,251,927.00

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

\$1,251,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,251,927.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,219,698.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,104.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,831) 53,873.25
SCHOOL LAND EARNINGS 56,803.00
GROSS PRODUCTION 80,068.00
MOTOR VEHICLE 141,960.00
REA TAX 31,441.00

TOTAL CHARGEABLES 540,250.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$679,448.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (772.45) = \$56,643.7585
2: ADJUSTED DISTRICT VALUATION
(\$10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = \$46,035.0245
4: #3 X INCENTIVE MILLS (20.0) = 920,700.00

BASIC FORMULA \$1,641,243.00

SUPPLEMENT 0.00
\$1,641,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,641,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,641,243.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR (\$1,579.00) = \$452,936.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,873.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,716) 23,037.00
SCHOOL LAND EARNINGS 24,418.00
GROSS PRODUCTION 34,208.00
MOTOR VEHICLE 57,419.00
REA TAX 31,602.00

TOTAL CHARGEABLES

253,557.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,379.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (286.85) = \$21,034.7105
2: ADJUSTED DISTRICT VALUATION
(\$5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = \$16,013.2265
4: #3 X INCENTIVE MILLS (20.0) = 320,265.00

BASIC FORMULA

\$535,622.00

SUPPLEMENT

0.00

\$535,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$535,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$535,622.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,851,214.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,469,395.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$589,834) 442,375.50
SCHOOL LAND EARNINGS 464,029.00
GROSS PRODUCTION 653,650.00
MOTOR VEHICLE 1,120,661.00
REA TAX 4,338.00

TOTAL CHARGEABLES

4,154,449.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,696,765.00

TRANSPORTATION:

REGULAR A.D.H. (2,119.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,199.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,972.27) = \$364,616.5591
2: ADJUSTED DISTRICT VALUATION
(\$93,235,781) / 1000 = 93,235.7810
3: #1 - #2 = \$271,380.7781
4: #3 X INCENTIVE MILLS (20.0) = 5,427,616.00

BASIC FORMULA \$9,221,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,221,580.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,221,580.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.64) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,343,160.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,841.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,258) 57,943.50
SCHOOL LAND EARNINGS 77,331.00
GROSS PRODUCTION 35,514.00
MOTOR VEHICLE 181,894.00
REA TAX 69,858.00

TOTAL CHARGEABLES

804,381.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$538,779.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (850.64) = \$62,377.4312
2: ADJUSTED DISTRICT VALUATION
(\$23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = \$38,525.5082
4: #3 X INCENTIVE MILLS (20.0) = 770,510.00

BASIC FORMULA

\$1,345,749.00

SUPPLEMENT

0.00

\$1,345,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,345,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,345,749.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.77) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,594,426.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,424.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,280) 64,710.00
SCHOOL LAND EARNINGS 86,294.00
GROSS PRODUCTION 39,598.00
MOTOR VEHICLE 204,834.00
REA TAX 114,122.00

TOTAL CHARGEABLES

809,982.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$784,445.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 51,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,009.77) = \$74,046.4341
2: ADJUSTED DISTRICT VALUATION
(\$17,517,450) / 1000 = 17,517.4500
3: #1 - #2 = \$56,528.9841
4: #3 X INCENTIVE MILLS (20.0) = 1,130,580.00

BASIC FORMULA

\$1,966,349.00

SUPPLEMENT

0.00

\$1,966,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,966,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,966,349.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,038,304.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00

TOTAL CHARGEABLES

2,211,114.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,827,191.00

TRANSPORTATION:

REGULAR A.D.H. (1,726.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,190.82) = \$233,982.8306
2: ADJUSTED DISTRICT VALUATION
(\$53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = \$180,757.6506
4: #3 X INCENTIVE MILLS (20.0) = 3,615,153.00

BASIC FORMULA

\$6,521,516.00

SUPPLEMENT

0.00

\$6,521,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,521,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,521,516.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,619.36) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,293,969.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,487,389.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,302) 306,976.50
SCHOOL LAND EARNINGS 407,723.00
GROSS PRODUCTION 187,949.00
MOTOR VEHICLE 977,902.00
REA TAX 11,872.00

TOTAL CHARGEABLES 3,379,812.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,914,157.00

TRANSPORTATION:

REGULAR A.D.H. (2,062.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 94,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,619.36) = \$338,737.6688
2: ADJUSTED DISTRICT VALUATION
(\$96,583,744) / 1000 = 96,583.7440
3: #1 - #2 = \$242,153.9248
4: #3 X INCENTIVE MILLS (20.0) = 4,843,078.00

BASIC FORMULA \$8,851,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,851,819.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,851,819.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.00) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,321,130.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,945.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,374) 101,530.50
SCHOOL LAND EARNINGS 135,450.00
GROSS PRODUCTION 62,227.00
MOTOR VEHICLE 314,721.00
REA TAX 51,939.00

TOTAL CHARGEABLES 1,068,813.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,252,317.00

TRANSPORTATION:

REGULAR A.D.H. (788.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,470.00) = \$107,795.1000
2: ADJUSTED DISTRICT VALUATION
(\$25,121,306) / 1000 = 25,121.3060
3: #1 - #2 = \$82,673.7940
4: #3 X INCENTIVE MILLS (20.0) = 1,653,476.00

BASIC FORMULA \$2,941,939.00

SUPPLEMENT 0.00
\$2,941,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,941,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,941,939.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,476,886.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$585,609.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,595) 55,946.25
SCHOOL LAND EARNINGS 74,797.00
GROSS PRODUCTION 34,312.00
MOTOR VEHICLE 178,647.00
REA TAX 113,165.00TOTAL CHARGEABLES 1,042,476.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,410.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (935.33) = \$68,587.7489
2: ADJUSTED DISTRICT VALUATION
(\$34,832,267) / 1000 = 34,832.2670
3: #1 - #2 = \$33,755.4819
4: #3 X INCENTIVE MILLS (20.0) = 675,110.00

BASIC FORMULA \$1,154,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,154,945.00

X PRORATE FACTOR (1.0000000) \$1,154,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,154,945.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.84) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$937,673.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$247,712.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,478)	37,858.50
SCHOOL LAND EARNINGS	50,055.00
GROSS PRODUCTION	23,129.00
MOTOR VEHICLE	121,628.00
REA TAX	58,447.00

TOTAL CHARGEABLES

538,830.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,843.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (593.84) =	\$43,546.2872
2: ADJUSTED DISTRICT VALUATION	
(\$14,469,596) / 1000 =	<u>14,469.5960</u>
3: #1 - #2 =	\$29,076.6912
4: #3 X INCENTIVE MILLS (20.0) =	<u>581,534.00</u>

BASIC FORMULA

\$1,001,769.00

SUPPLEMENT

0.00

\$1,001,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,001,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,001,769.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.23) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,495,676.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$570,615.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,901) 53,175.75
SCHOOL LAND EARNINGS 93,087.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,591.00

TOTAL CHARGEABLES

768,468.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$727,207.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (947.23) = \$69,460.3759
2: ADJUSTED DISTRICT VALUATION
(\$37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = \$31,919.9049
4: #3 X INCENTIVE MILLS (20.0) = 638,398.00

BASIC FORMULA

\$1,391,246.00

SUPPLEMENT

0.00

\$1,391,246.00

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

\$1,391,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,391,246.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.57) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,229,362.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$624,231.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,383) 40,787.25
SCHOOL LAND EARNINGS 71,400.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,561.00

TOTAL CHARGEABLES 742,979.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$486,382.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (778.57) = \$57,092.5381
2: ADJUSTED DISTRICT VALUATION
(\$40,325,028) / 1000 = 40,325.0280
3: #1 - #2 = \$16,767.5101
4: #3 X INCENTIVE MILLS (20.0) = 335,350.00

BASIC FORMULA \$840,447.00

SUPPLEMENT 0.00
\$840,447.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$840,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$840,447.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR (\$1,579.00) = \$809,348.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,036.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,319) 24,989.25
SCHOOL LAND EARNINGS 43,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 203.00

TOTAL CHARGEABLES 121,973.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$687,375.00

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 (73.33) X
INC. WEIGHTED ADM (512.57) = \$37,586.7581
2: ADJUSTED DISTRICT VALUATION
(\$3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = \$34,162.8691
4: #3 X INCENTIVE MILLS (20.0) = 683,257.00

BASIC FORMULA \$1,370,632.00

SUPPLEMENT 0.00
\$1,370,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,370,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,370,632.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$958,768.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,020) 35,265.00
SCHOOL LAND EARNINGS 61,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00

TOTAL CHARGEABLES 264,995.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$693,774.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (607.20) = \$44,525.9760
2: ADJUSTED DISTRICT VALUATION
(\$9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = \$34,668.5870
4: #3 X INCENTIVE MILLS (20.0) = 693,372.00

BASIC FORMULA \$1,399,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,399,944.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,399,944.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,931.52) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,628,870.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,746) 161,809.50
SCHOOL LAND EARNINGS 283,602.00
GROSS PRODUCTION 46,597.00
MOTOR VEHICLE 681,593.00
REA TAX 67,937.00

TOTAL CHARGEABLES 2,003,852.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,625,017.00

TRANSPORTATION:

REGULAR A.D.H. (1,199.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,931.52) = \$214,968.3616
2: ADJUSTED DISTRICT VALUATION
(\$48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = \$166,917.4596
4: #3 X INCENTIVE MILLS (20.0) = 3,338,349.00

BASIC FORMULA \$6,018,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,018,364.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,018,364.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,244.42) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,964,939.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,508.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$91,192)	68,394.00
SCHOOL LAND EARNINGS	119,727.00
GROSS PRODUCTION	19,640.00
MOTOR VEHICLE	279,658.00
REA TAX	<u>38,599.00</u>

TOTAL CHARGEABLES

777,526.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,187,413.00

TRANSPORTATION:

REGULAR A.D.H. (622.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	28,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,244.42) =	\$91,253.3186
2: ADJUSTED DISTRICT VALUATION	
(\$15,898,137) / 1000 =	<u>15,898.1370</u>
3: #1 - #2 =	\$75,355.1816
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,507,104.00</u>

BASIC FORMULA

\$2,723,048.00

SUPPLEMENT

0.00

\$2,723,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,723,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,723,048.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,256,103.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,128) 119,346.00
SCHOOL LAND EARNINGS 209,195.00
GROSS PRODUCTION 34,342.00
MOTOR VEHICLE 491,835.00
REA TAX 63,102.00

TOTAL CHARGEABLES

1,335,500.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,920,603.00

TRANSPORTATION:

REGULAR A.D.H. (1,174.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 53,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,062.13) = \$151,215.9929
2: ADJUSTED DISTRICT VALUATION
(\$26,485,769) / 1000 = 26,485.7690
3: #1 - #2 = \$124,730.2239
4: #3 X INCENTIVE MILLS (20.0) = 2,494,604.00

BASIC FORMULA

\$4,469,058.00

SUPPLEMENT

0.00

\$4,469,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,469,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,469,058.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$774,515.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,071.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,608) 25,206.00
SCHOOL LAND EARNINGS 44,518.00
GROSS PRODUCTION 7,309.00
MOTOR VEHICLE 109,032.00
REA TAX 71,497.00

TOTAL CHARGEABLES 401,633.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$372,882.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (490.51) = \$35,969.0983
2: ADJUSTED DISTRICT VALUATION
(\$9,038,369) / 1000 = 9,038.3690
3: #1 - #2 = \$26,930.7293
4: #3 X INCENTIVE MILLS (20.0) = 538,615.00

BASIC FORMULA \$938,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$938,289.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,289.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.01) X
FOUNDATION AID FACTOR (\$1,579.00) = \$762,672.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,806.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,751) 22,313.25
SCHOOL LAND EARNINGS 39,060.00
GROSS PRODUCTION 6,399.00
MOTOR VEHICLE 94,035.00
REA TAX 33,996.00

TOTAL CHARGEABLES

304,609.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$458,063.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 14,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (483.01) = \$35,419.1233
2: ADJUSTED DISTRICT VALUATION
(\$6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = \$28,567.3163
4: #3 X INCENTIVE MILLS (20.0) = 571,346.00

BASIC FORMULA

\$1,043,935.00

SUPPLEMENT

0.00

\$1,043,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,043,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,043,935.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,441,707.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$258,692) 194,019.00
SCHOOL LAND EARNINGS 339,996.00
GROSS PRODUCTION 55,949.00
MOTOR VEHICLE 814,918.00
REA TAX 108,541.00

TOTAL CHARGEABLES

1,993,487.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,448,220.00

TRANSPORTATION:

REGULAR A.D.H. (1,640.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,446.30) = \$252,717.1790
2: ADJUSTED DISTRICT VALUATION
(\$30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = \$222,159.3030
4: #3 X INCENTIVE MILLS (20.0) = 4,443,186.00

BASIC FORMULA \$7,966,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,966,633.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,966,633.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,743.59) X
FOUNDATION AID FACTOR (\$1,579.00) = \$10,648,128.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,690,954.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$445,457) 334,092.75
SCHOOL LAND EARNINGS 585,416.00
GROSS PRODUCTION 96,401.00
MOTOR VEHICLE 1,427,161.00
REA TAX 1,332.00

TOTAL CHARGEABLES 4,135,356.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,512,772.00

TRANSPORTATION:

REGULAR A.D.H. (2,324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,743.59) = \$494,507.4547
2: ADJUSTED DISTRICT VALUATION
(\$110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = \$384,059.7727
4: #3 X INCENTIVE MILLS (20.0) = 7,681,195.00

BASIC FORMULA \$14,300,569.00

SUPPLEMENT 0.00
\$14,300,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,300,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,300,569.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.87) X
FOUNDATION AID FACTOR (\$1,579.00) = \$833,506.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,887) 22,415.25
SCHOOL LAND EARNINGS 39,275.00
GROSS PRODUCTION 6,472.00
MOTOR VEHICLE 95,193.00
REA TAX 28,537.00

TOTAL CHARGEABLES 277,981.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$555,525.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (527.87) = \$38,708.7071
2: ADJUSTED DISTRICT VALUATION
(\$5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = \$33,385.0761
4: #3 X INCENTIVE MILLS (20.0) = 667,702.00

BASIC FORMULA \$1,246,101.00

SUPPLEMENT 0.00
\$1,246,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,246,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,101.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$482,321.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,108.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,615) 15,461.25
SCHOOL LAND EARNINGS 27,087.00
GROSS PRODUCTION 4,468.00
MOTOR VEHICLE 71,524.00
REA TAX 67,030.00

TOTAL CHARGEABLES 329,678.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$152,643.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (305.46) = \$22,399.3818
2: ADJUSTED DISTRICT VALUATION
(\$8,912,083) / 1000 = 8,912.0830
3: #1 - #2 = \$13,487.2988
4: #3 X INCENTIVE MILLS (20.0) = 269,746.00

BASIC FORMULA \$438,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$438,103.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$438,103.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.55) X
FOUNDATION AID FACTOR (\$1,579.00) = \$894,582.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$121,513.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,376)	28,032.00
SCHOOL LAND EARNINGS	49,116.00
GROSS PRODUCTION	8,092.00
MOTOR VEHICLE	123,806.00
REA TAX	<u>67,203.00</u>

TOTAL CHARGEABLES

397,762.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$496,820.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 20,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (566.55) =	\$41,545.1115
2: ADJUSTED DISTRICT VALUATION (\$7,403,149) / 1000 =	<u>7,403.1490</u>
3: #1 - #2 =	\$34,141.9625
4: #3 X INCENTIVE MILLS (20.0) =	<u>682,839.00</u>

BASIC FORMULA

\$1,199,754.00

SUPPLEMENT

0.00

\$1,199,754.00

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

\$1,199,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,199,754.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$242,108.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,136) 5,352.00
SCHOOL LAND EARNINGS 11,997.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,376.00

TOTAL CHARGEABLES 78,395.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$163,713.00

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 (73.33) X
INC. WEIGHTED ADM (153.33) = \$11,243.6889
2: ADJUSTED DISTRICT VALUATION
(\$2,933,739) / 1000 = 2,933.7390
3: #1 - #2 = \$8,309.9499
4: #3 X INCENTIVE MILLS (20.0) = 166,199.00

BASIC FORMULA \$339,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$339,766.00

X PRORATE FACTOR (1.0000000) \$339,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,766.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$294,878.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,308.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,475)	6,356.25
SCHOOL LAND EARNINGS	14,281.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,178.00

TOTAL CHARGEABLES

104,124.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,754.00

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 (73.33) X	
INC. WEIGHTED ADM (186.75) =	\$13,694.3775
2: ADJUSTED DISTRICT VALUATION	
(\$3,714,941) / 1000 =	3,714.9410
3: #1 - #2 =	\$9,979.4365
4: #3 X INCENTIVE MILLS (20.0) =	199,589.00

BASIC FORMULA

\$401,039.00

SUPPLEMENT

0.00

\$401,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$401,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$401,039.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR (\$1,579.00) = \$262,729.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,205.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,044) 3,783.00
SCHOOL LAND EARNINGS 8,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,014.00

TOTAL CHARGEABLES

93,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$169,211.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (166.39) = \$12,201.3787
2: ADJUSTED DISTRICT VALUATION
(\$4,082,994) / 1000 = 4,082.9940
3: #1 - #2 = \$8,118.3847
4: #3 X INCENTIVE MILLS (20.0) = 162,368.00

BASIC FORMULA

\$340,864.00

SUPPLEMENT

0.00

\$340,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$340,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$340,864.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,624,696.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,723.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,122) 34,591.50
SCHOOL LAND EARNINGS 77,754.00
GROSS PRODUCTION 6,545.00
MOTOR VEHICLE 182,991.00
REA TAX 83,041.00

TOTAL CHARGEABLES 501,645.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,123,050.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 53,332.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,028.94) = \$75,452.1702
2: ADJUSTED DISTRICT VALUATION
(\$6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = \$68,474.7842
4: #3 X INCENTIVE MILLS (20.0) = 1,369,496.00

BASIC FORMULA \$2,545,878.00

SUPPLEMENT 0.00
\$2,545,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,545,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,545,878.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,245,799.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,848.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,209) 20,406.75
SCHOOL LAND EARNINGS 45,854.00
GROSS PRODUCTION 3,858.00
MOTOR VEHICLE 110,802.00
REA TAX 15,256.00

TOTAL CHARGEABLES 328,025.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$917,774.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 54,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (788.98) = \$57,855.9034
2: ADJUSTED DISTRICT VALUATION
(\$8,435,877) / 1000 = 8,435.8770
3: #1 - #2 = \$49,420.0264
4: #3 X INCENTIVE MILLS (20.0) = 988,401.00

BASIC FORMULA \$1,960,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,960,853.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,960,853.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,732.84) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,736,154.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,092.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,913) 68,184.75
SCHOOL LAND EARNINGS 152,807.00
GROSS PRODUCTION 12,923.00
MOTOR VEHICLE 369,722.00
REA TAX 121,424.00

TOTAL CHARGEABLES 1,081,153.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,655,001.00

TRANSPORTATION:

REGULAR A.D.H. (841.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 92,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,732.84) = \$127,069.1572
2: ADJUSTED DISTRICT VALUATION
(\$22,269,715) / 1000 = 22,269.7150
3: #1 - #2 = \$104,799.4422
4: #3 X INCENTIVE MILLS (20.0) = 2,095,989.00

BASIC FORMULA \$3,843,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,843,340.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,843,340.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.67) X
FOUNDATION AID FACTOR (\$1,579.00) = \$631,078.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,157) 14,367.75
SCHOOL LAND EARNINGS 32,306.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 76,626.00
REA TAX 24,856.00

TOTAL CHARGEABLES

213,352.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,726.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (399.67) = \$29,307.8011
2: ADJUSTED DISTRICT VALUATION
(\$3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = \$25,530.9561
4: #3 X INCENTIVE MILLS (20.0) = 510,619.00

BASIC FORMULA

\$951,236.00

SUPPLEMENT

0.00

\$951,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$951,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$951,236.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$800,016.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,825) 184,368.75
SCHOOL LAND EARNINGS 35,916.00
GROSS PRODUCTION 483,859.00
MOTOR VEHICLE 84,729.00
REA TAX 128,128.00TOTAL CHARGEABLES 1,484,983.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (506.66) = \$37,153.3778
2: ADJUSTED DISTRICT VALUATION
(\$34,179,587) / 1000 = 34,179.5870
3: #1 - #2 = \$2,973.7908
4: #3 X INCENTIVE MILLS (20.0) = 59,476.00

BASIC FORMULA \$82,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$82,182.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$82,182.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.93) X
FOUNDATION AID FACTOR (\$1,579.00) = \$446,746.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,718) 99,538.50
SCHOOL LAND EARNINGS 18,964.00
GROSS PRODUCTION 258,787.00
MOTOR VEHICLE 48,918.00
REA TAX 109,736.00

TOTAL CHARGEABLES 1,168,074.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (282.93) = \$20,747.2569
2: ADJUSTED DISTRICT VALUATION
(\$36,988,342) / 1000 = 36,988.3420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,410.00

X PRORATE FACTOR (1.0000000) \$17,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,410.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,179,607.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,086,036.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$382,056) 286,542.00
SCHOOL LAND EARNINGS 55,413.00
GROSS PRODUCTION 749,671.00
MOTOR VEHICLE 134,668.00
REA TAX 95,520.00

TOTAL CHARGEABLES 2,407,850.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (747.06) = \$54,781.9098
2: ADJUSTED DISTRICT VALUATION
(\$64,110,801) / 1000 = 64,110.8010
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,241.00

X PRORATE FACTOR (1.0000000) \$40,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,241.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR (\$1,579.00) = \$429,582.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,077,504.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,901) 122,175.75
SCHOOL LAND EARNINGS 21,342.00
GROSS PRODUCTION 287,062.00
MOTOR VEHICLE 49,702.00
REA TAX 87,307.00

TOTAL CHARGEABLES

1,645,093.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 18,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (272.06) = \$19,950.1598
2: ADJUSTED DISTRICT VALUATION
(\$65,340,403) / 1000 = 65,340.4030
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$18,815.00

SUPPLEMENT

0.00

\$18,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,815.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$825,343.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,391) 197,543.25
SCHOOL LAND EARNINGS 38,008.00
GROSS PRODUCTION 515,712.00
MOTOR VEHICLE 94,173.00
REA TAX 77,871.00TOTAL CHARGEABLES 1,885,679.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (522.70) = \$38,329.5910
2: ADJUSTED DISTRICT VALUATION
(\$58,890,817) / 1000 = 58,890.8170
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,973.00
X PRORATE FACTOR (1.0000000) \$21,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,973.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,277,332.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,199) 84,149.25
SCHOOL LAND EARNINGS 80,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,869.00

TOTAL CHARGEABLES

703,153.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$574,179.00

TRANSPORTATION:

REGULAR A.D.H. (407.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (808.95) = \$59,320.3035
2: ADJUSTED DISTRICT VALUATION
(\$30,833,006) / 1000 = 30,833.0060
3: #1 - #2 = \$28,487.2975
4: #3 X INCENTIVE MILLS (20.0) = 569,746.00

BASIC FORMULA

\$1,162,594.00

SUPPLEMENT

0.00

\$1,162,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,594.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,036.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$9,531,570.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,542,864.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$859,827) 644,870.25
SCHOOL LAND EARNINGS 612,067.00
GROSS PRODUCTION 3,410.00
MOTOR VEHICLE 1,472,922.00
REA TAX 23,474.00

TOTAL CHARGEABLES 5,299,607.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,231,963.00

TRANSPORTATION:

REGULAR A.D.H. (2,615.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,036.46) = \$442,653.6118
2: ADJUSTED DISTRICT VALUATION
(\$159,227,583) / 1000 = 159,227.5830
3: #1 - #2 = \$283,426.0288
4: #3 X INCENTIVE MILLS (20.0) = 5,668,521.00

BASIC FORMULA \$10,020,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,020,434.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,020,434.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,571,248.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,469) 334,851.75
SCHOOL LAND EARNINGS 317,853.00
GROSS PRODUCTION 1,770.00
MOTOR VEHICLE 778,212.00
REA TAX 19,043.00

TOTAL CHARGEABLES 4,081,333.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,489,916.00

TRANSPORTATION:

REGULAR A.D.H. (1,718.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,528.34) = \$258,733.1722
2: ADJUSTED DISTRICT VALUATION
(\$169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = \$89,083.9232
4: #3 X INCENTIVE MILLS (20.0) = 1,781,678.00

BASIC FORMULA \$3,350,399.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,350,399.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,350,399.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,439,302.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,244) 148,683.00
SCHOOL LAND EARNINGS 141,265.00
GROSS PRODUCTION 785.00
MOTOR VEHICLE 343,696.00
REA TAX 73,436.00TOTAL CHARGEABLES 1,151,963.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,287,339.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 54,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,544.84) = \$113,283.1172
2: ADJUSTED DISTRICT VALUATION
(\$26,845,345) / 1000 = 26,845.3450
3: #1 - #2 = \$86,437.7722
4: #3 X INCENTIVE MILLS (20.0) = 1,728,755.00

BASIC FORMULA \$3,070,513.00

SUPPLEMENT 0.00
\$3,070,513.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,070,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,070,513.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,291,611.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$387,979) 290,984.25
SCHOOL LAND EARNINGS 276,270.00
GROSS PRODUCTION 1,538.00
MOTOR VEHICLE 654,444.00
REA TAX 102,868.00

TOTAL CHARGEABLES 3,298,965.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$992,646.00

TRANSPORTATION:

REGULAR A.D.H. (1,336.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 89,138.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,717.93) = \$199,305.8069
2: ADJUSTED DISTRICT VALUATION
(\$128,274,478) / 1000 = 128,274.4780
3: #1 - #2 = \$71,031.3289
4: #3 X INCENTIVE MILLS (20.0) = 1,420,627.00

BASIC FORMULA \$2,502,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,502,411.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,502,411.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,375,712.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,536) 221,652.00
SCHOOL LAND EARNINGS 210,362.00
GROSS PRODUCTION 1,172.00
MOTOR VEHICLE 500,680.00
REA TAX 36,277.00

TOTAL CHARGEABLES 1,635,445.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,740,267.00

TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 49,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,137.88) = \$156,770.7404
2: ADJUSTED DISTRICT VALUATION
(\$40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = \$116,074.0874
4: #3 X INCENTIVE MILLS (20.0) = 2,321,482.00

BASIC FORMULA \$4,111,066.00

SUPPLEMENT 0.00
\$4,111,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,111,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,111,066.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,170,095.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,676) 220,257.00
SCHOOL LAND EARNINGS 209,123.00
GROSS PRODUCTION 1,164.00
MOTOR VEHICLE 494,783.00
REA TAX 54,032.00

TOTAL CHARGEABLES

1,608,679.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,561,416.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,007.66) = \$147,221.7078
2: ADJUSTED DISTRICT VALUATION
(\$37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = \$109,515.2888
4: #3 X INCENTIVE MILLS (20.0) = 2,190,306.00

BASIC FORMULA \$3,799,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,799,427.00

X PRORATE FACTOR (1.0000000) \$3,799,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,799,427.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.12) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,323,391.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,422.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,507) 84,380.25
SCHOOL LAND EARNINGS 79,997.00
GROSS PRODUCTION 447.00
MOTOR VEHICLE 195,369.00
REA TAX 27,781.00

TOTAL CHARGEABLES 574,396.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,995.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (838.12) = \$61,459.3396
2: ADJUSTED DISTRICT VALUATION
(\$11,353,368) / 1000 = 11,353.3680
3: #1 - #2 = \$50,105.9716
4: #3 X INCENTIVE MILLS (20.0) = 1,002,119.00

BASIC FORMULA \$1,773,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,773,177.00
X PRORATE FACTOR (1.0000000) \$1,773,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,773,177.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,990.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,143,473.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,693) 205,269.75
SCHOOL LAND EARNINGS 194,972.00
GROSS PRODUCTION 1,085.00
MOTOR VEHICLE 443,618.00
REA TAX 15,301.00

TOTAL CHARGEABLES

2,734,395.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$409,077.00

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 (73.33) X
INC. WEIGHTED ADM (1,990.80) = \$145,985.3640
2: ADJUSTED DISTRICT VALUATION
(\$119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = \$26,231.3640
4: #3 X INCENTIVE MILLS (20.0) = 524,627.00

BASIC FORMULA

\$983,473.00

SUPPLEMENT

0.00

\$983,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$983,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$983,473.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR (\$1,579.00) = \$542,970.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,604.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,307)	18,980.25
SCHOOL LAND EARNINGS	27,030.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>4,976.00</u>

TOTAL CHARGEABLES 85,590.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$457,380.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (343.87) =	\$25,215.9871
2: ADJUSTED DISTRICT VALUATION (\$1,905,523) / 1000 =	<u>1,905.5230</u>
3: #1 - #2 =	<u>\$23,310.4641</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>466,209.00</u>

BASIC FORMULA \$931,158.00

SUPPLEMENT 0.00

\$931,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$931,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,158.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR (\$1,579.00) = \$4,324,817.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$793,900.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,394) 188,545.50
SCHOOL LAND EARNINGS 268,356.00
GROSS PRODUCTION 251,197.00
MOTOR VEHICLE 646,321.00
REA TAX 14,473.00

TOTAL CHARGEABLES

2,162,793.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,162,025.00

TRANSPORTATION:

REGULAR A.D.H. (911.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 41,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,738.96) = \$200,847.9368
2: ADJUSTED DISTRICT VALUATION
(\$49,097,137) / 1000 = 49,097.1370
3: #1 - #2 = \$151,750.7998
4: #3 X INCENTIVE MILLS (20.0) = 3,035,016.00

BASIC FORMULA \$5,238,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,238,829.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,238,829.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,908,063.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$246,780.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$100,007)	75,005.25
SCHOOL LAND EARNINGS	105,680.00
GROSS PRODUCTION	99,678.00
MOTOR VEHICLE	273,574.00
REA TAX	<u>6,908.00</u>

TOTAL CHARGEABLES

807,626.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,100,437.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,208.40) =	\$88,611.9720
2: ADJUSTED DISTRICT VALUATION (\$14,511,032) / 1000 =	<u>14,511.0320</u>
3: #1 - #2 =	<u>\$74,100.9400</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,482,019.00</u>

BASIC FORMULA

\$2,598,698.00

SUPPLEMENT

0.00

\$2,598,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,598,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,598,698.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$769,746.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,594) 29,695.50
SCHOOL LAND EARNINGS 42,241.00
GROSS PRODUCTION 39,623.00
MOTOR VEHICLE 106,243.00
REA TAX 26,589.00

TOTAL CHARGEABLES 415,458.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,288.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (487.49) = \$35,747.6417
2: ADJUSTED DISTRICT VALUATION
(\$9,736,335) / 1000 = 9,736.3350
3: #1 - #2 = \$26,011.3067
4: #3 X INCENTIVE MILLS (20.0) = 520,226.00

BASIC FORMULA \$896,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$896,440.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$896,440.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,769,553.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,459) 76,844.25
SCHOOL LAND EARNINGS 109,443.00
GROSS PRODUCTION 102,335.00
MOTOR VEHICLE 266,851.00
REA TAX 56,952.00TOTAL CHARGEABLES 1,339,299.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,255.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 45,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,120.68) = \$82,179.4644
2: ADJUSTED DISTRICT VALUATION
(\$46,764,824) / 1000 = 46,764.8240
3: #1 - #2 = \$35,414.6404
4: #3 X INCENTIVE MILLS (20.0) = 708,293.00

BASIC FORMULA \$1,184,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,184,009.00
X PRORATE FACTOR (1.0000000) \$1,184,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,184,009.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$807,642.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,389) 32,541.75
SCHOOL LAND EARNINGS 46,427.00
GROSS PRODUCTION 43,308.00
MOTOR VEHICLE 111,324.00
REA TAX 28,276.00

TOTAL CHARGEABLES

387,227.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,416.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 26,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (511.49) = \$37,507.5617
2: ADJUSTED DISTRICT VALUATION
(\$7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = \$30,381.3347
4: #3 X INCENTIVE MILLS (20.0) = 607,627.00

BASIC FORMULA

\$1,054,281.00

SUPPLEMENT

0.00

\$1,054,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,054,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,054,281.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.93) X
FOUNDATION AID FACTOR (\$1,579.00) = \$855,707.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,295.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,981) 32,235.75
SCHOOL LAND EARNINGS 44,499.00
GROSS PRODUCTION 41,683.00
MOTOR VEHICLE 107,423.00
REA TAX 26,088.00

TOTAL CHARGEABLES 371,224.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$484,483.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (541.93) = \$39,739.7269
2: ADJUSTED DISTRICT VALUATION
(\$6,508,221) / 1000 = 6,508.2210
3: #1 - #2 = \$33,231.5059
4: #3 X INCENTIVE MILLS (20.0) = 664,630.00

BASIC FORMULA \$1,162,966.00

SUPPLEMENT 0.00
\$1,162,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,162,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,966.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$609,778.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,984) 23,238.00
SCHOOL LAND EARNINGS 33,094.00
GROSS PRODUCTION 30,998.00
MOTOR VEHICLE 81,110.00
REA TAX 42,718.00

TOTAL CHARGEABLES 321,217.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,561.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 19,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (386.18) = \$28,318.5794
2: ADJUSTED DISTRICT VALUATION
(\$6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = \$22,159.6014
4: #3 X INCENTIVE MILLS (20.0) = 443,192.00

BASIC FORMULA \$751,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$751,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$751,477.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,054,440.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$270,874.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,776)	46,332.00
SCHOOL LAND EARNINGS	66,003.00
GROSS PRODUCTION	61,659.00
MOTOR VEHICLE	157,503.00
REA TAX	<u>81,278.00</u>

TOTAL CHARGEABLES 683,649.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$370,791.00

TRANSPORTATION:

REGULAR A.D.H. (386.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (667.79) =	\$48,969.0407
2: ADJUSTED DISTRICT VALUATION (\$14,214,080) / 1000 =	<u>14,214.0800</u>
3: #1 - #2 =	<u>\$34,754.9607</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>695,099.00</u>

BASIC FORMULA \$1,103,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,103,448.00

X PRORATE FACTOR (1.0000000) \$1,103,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,103,448.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR (\$1,579.00) = \$715,950.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,913) 26,184.75
SCHOOL LAND EARNINGS 37,324.00
GROSS PRODUCTION 34,860.00
MOTOR VEHICLE 93,337.00
REA TAX 70,315.00

TOTAL CHARGEABLES 658,299.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$57,651.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 23,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (453.42) = \$33,249.2886
2: ADJUSTED DISTRICT VALUATION
(\$21,982,349) / 1000 = 21,982.3490
3: #1 - #2 = \$11,266.9396
4: #3 X INCENTIVE MILLS (20.0) = 225,339.00

BASIC FORMULA \$306,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$306,598.00
X PRORATE FACTOR (1.0000000) \$306,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$306,598.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR (\$1,579.00) = \$951,821.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,535) 19,901.25
SCHOOL LAND EARNINGS 44,521.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00

TOTAL CHARGEABLES

221,371.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$730,449.00

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 (73.33) X
INC. WEIGHTED ADM (602.80) = \$44,203.3240
2: ADJUSTED DISTRICT VALUATION
(\$8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = \$35,739.1730
4: #3 X INCENTIVE MILLS (20.0) = 714,783.00

BASIC FORMULA

\$1,461,363.00

SUPPLEMENT

0.00

\$1,461,363.00

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

\$1,461,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,461,363.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR (\$1,579.00) = \$394,971.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,878) 8,908.50
SCHOOL LAND EARNINGS 19,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,667.00

TOTAL CHARGEABLES

107,985.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,985.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (250.14) = \$18,342.7662
2: ADJUSTED DISTRICT VALUATION
(\$3,381,680) / 1000 = 3,381.6800
3: #1 - #2 = \$14,961.0862
4: #3 X INCENTIVE MILLS (20.0) = 299,222.00

BASIC FORMULA

\$594,772.00

SUPPLEMENT

0.00

\$594,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$594,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,772.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.54) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,085,625.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,967.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,227) 27,920.25
SCHOOL LAND EARNINGS 62,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,791.00

TOTAL CHARGEABLES

202,137.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$883,488.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (687.54) = \$50,417.3082
2: ADJUSTED DISTRICT VALUATION
(\$3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = \$46,459.3912
4: #3 X INCENTIVE MILLS (20.0) = 929,188.00

BASIC FORMULA

\$1,835,840.00

SUPPLEMENT

0.00

\$1,835,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,835,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,835,840.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR (\$1,579.00) = \$576,919.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,038.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,484) 13,863.00
SCHOOL LAND EARNINGS 30,999.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,962.00

TOTAL CHARGEABLES 99,862.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$477,057.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 19,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (365.37) = \$26,792.5821
2: ADJUSTED DISTRICT VALUATION
(\$2,070,006) / 1000 = 2,070.0060
3: #1 - #2 = \$24,722.5761
4: #3 X INCENTIVE MILLS (20.0) = 494,452.00

BASIC FORMULA \$990,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$990,762.00

X PRORATE FACTOR (1.0000000) \$990,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$990,762.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.70) X
FOUNDATION AID FACTOR (\$1,579.00) = \$910,609.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,374) 24,280.50
SCHOOL LAND EARNINGS 54,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00

TOTAL CHARGEABLES 98,483.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$812,126.00

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 (73.33) X
INC. WEIGHTED ADM (576.70) = \$42,289.4110
2: ADJUSTED DISTRICT VALUATION
(\$1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = \$40,995.9370
4: #3 X INCENTIVE MILLS (20.0) = 819,919.00

BASIC FORMULA \$1,632,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,632,045.00

X PRORATE FACTOR (1.0000000) \$1,632,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,632,045.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,327.76) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,254,533.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$950,107.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,198) 135,898.50
SCHOOL LAND EARNINGS 303,878.00
GROSS PRODUCTION 4,644.00
MOTOR VEHICLE 730,886.00
REA TAX 70,518.00

TOTAL CHARGEABLES

2,195,931.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,058,601.00

TRANSPORTATION:

REGULAR A.D.H. (1,495.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 110,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,327.76) = \$244,024.6408
2: ADJUSTED DISTRICT VALUATION
(\$59,123,038) / 1000 = 59,123.0380
3: #1 - #2 = \$184,901.6028
4: #3 X INCENTIVE MILLS (20.0) = 3,698,032.00

BASIC FORMULA \$6,866,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,866,770.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,866,770.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,408,053.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,063) 66,047.25
SCHOOL LAND EARNINGS 147,574.00
GROSS PRODUCTION 2,265.00
MOTOR VEHICLE 359,507.00
REA TAX 92,609.00

TOTAL CHARGEABLES 1,017,928.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,390,126.00

TRANSPORTATION:

REGULAR A.D.H. (848.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 64,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,525.05) = \$111,831.9165
2: ADJUSTED DISTRICT VALUATION
(\$21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = \$90,284.7495
4: #3 X INCENTIVE MILLS (20.0) = 1,805,695.00

BASIC FORMULA \$3,260,651.00

SUPPLEMENT 0.00
\$3,260,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,260,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,260,651.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,885,840.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$499,269.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,722) 104,791.50
SCHOOL LAND EARNINGS 234,279.00
GROSS PRODUCTION 3,584.00
MOTOR VEHICLE 564,985.00
REA TAX 45,794.00

TOTAL CHARGEABLES 1,452,703.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,433,137.00

TRANSPORTATION:

REGULAR A.D.H. (947.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 72,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,460.95) = \$180,461.4635
2: ADJUSTED DISTRICT VALUATION
(\$30,499,066) / 1000 = 30,499.0660
3: #1 - #2 = \$149,962.3975
4: #3 X INCENTIVE MILLS (20.0) = 2,999,248.00

BASIC FORMULA \$5,504,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,504,783.00

X PRORATE FACTOR (1.0000000) \$5,504,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,504,783.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,213,745.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,578.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,932) 29,949.00
SCHOOL LAND EARNINGS 66,975.00
GROSS PRODUCTION 1,023.00
MOTOR VEHICLE 155,191.00
REA TAX 24,026.00

TOTAL CHARGEABLES 382,742.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$831,004.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (768.68) = \$56,367.3044
2: ADJUSTED DISTRICT VALUATION
(\$6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = \$49,991.8114
4: #3 X INCENTIVE MILLS (20.0) = 999,836.00

BASIC FORMULA \$1,855,610.00

SUPPLEMENT 0.00
\$1,855,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,855,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,855,610.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,718,627.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,419) 70,814.25
SCHOOL LAND EARNINGS 158,270.00
GROSS PRODUCTION 2,425.00
MOTOR VEHICLE 389,597.00
REA TAX 39,092.00

TOTAL CHARGEABLES

1,036,848.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,681,779.00

TRANSPORTATION:

REGULAR A.D.H. (861.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,721.74) = \$126,255.1942
2: ADJUSTED DISTRICT VALUATION
(\$23,644,093) / 1000 = 23,644.0930
3: #1 - #2 = \$102,611.1012
4: #3 X INCENTIVE MILLS (20.0) = 2,052,222.00

BASIC FORMULA \$3,773,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,773,495.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,773,495.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,363,198.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,493.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,390) 31,042.50
SCHOOL LAND EARNINGS 69,375.00
GROSS PRODUCTION 1,063.00
MOTOR VEHICLE 172,867.00
REA TAX 75,905.00

TOTAL CHARGEABLES

645,745.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$717,452.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (863.33) = \$63,307.9889
2: ADJUSTED DISTRICT VALUATION
(\$18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = \$44,675.8529
4: #3 X INCENTIVE MILLS (20.0) = 893,517.00

BASIC FORMULA

\$1,645,295.00

SUPPLEMENT

0.00

\$1,645,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,645,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,645,295.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,240,809.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$156,227.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,569)	34,926.75
SCHOOL LAND EARNINGS	78,062.00
GROSS PRODUCTION	1,196.00
MOTOR VEHICLE	185,905.00
REA TAX	<u>25,825.00</u>

TOTAL CHARGEABLES

482,142.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$758,667.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (785.82) =	\$57,624.1806
2: ADJUSTED DISTRICT VALUATION (\$9,271,664) / 1000 =	<u>9,271.6640</u>
3: #1 - #2 =	\$48,352.5166
4: #3 X INCENTIVE MILLS (20.0) =	<u>967,050.00</u>

BASIC FORMULA

\$1,747,658.00

SUPPLEMENT

0.00

\$1,747,658.00

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

\$1,747,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,747,658.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.97) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$402,597.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$68,910.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,294)	18,970.50
SCHOOL LAND EARNINGS	21,477.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	45,896.00

TOTAL CHARGEABLES

155,253.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,344.00

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 (73.33) X	
INC. WEIGHTED ADM (254.97) =	\$18,696.9501
2: ADJUSTED DISTRICT VALUATION	
(\$4,249,225) / 1000 =	4,249.2250
3: #1 - #2 =	\$14,447.7251
4: #3 X INCENTIVE MILLS (20.0) =	288,955.00

BASIC FORMULA

\$550,477.00

SUPPLEMENT

0.00

\$550,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$550,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$550,477.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,620.71) X
FOUNDATION AID FACTOR (\$1,579.00) = \$8,875,101.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,486,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$655,346) 491,509.50
SCHOOL LAND EARNINGS 554,545.00
GROSS PRODUCTION 1,715,726.00
MOTOR VEHICLE 1,366,488.00
REA TAX 79,465.00

TOTAL CHARGEABLES

6,693,791.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,181,309.00

TRANSPORTATION:

REGULAR A.D.H. (1,845.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 84,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,620.71) = \$412,166.6643
2: ADJUSTED DISTRICT VALUATION
(\$158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = \$254,020.4713
4: #3 X INCENTIVE MILLS (20.0) = 5,080,409.00

BASIC FORMULA

\$7,346,348.00

SUPPLEMENT

0.00

\$7,346,348.00

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

\$7,346,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,346,348.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,555,248.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,057) 141,042.75
SCHOOL LAND EARNINGS 158,377.00
GROSS PRODUCTION 490,283.00
MOTOR VEHICLE 387,910.00
REA TAX 197,432.00

TOTAL CHARGEABLES 1,908,721.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$646,527.00

TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,618.27) = \$118,667.7391
2: ADJUSTED DISTRICT VALUATION
(\$34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = \$84,611.9651
4: #3 X INCENTIVE MILLS (20.0) = 1,692,239.00

BASIC FORMULA \$2,410,184.00

SUPPLEMENT 0.00
\$2,410,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,410,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,410,184.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,562,887.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,046.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,965) 194,973.75
SCHOOL LAND EARNINGS 218,596.00
GROSS PRODUCTION 676,076.00
MOTOR VEHICLE 531,816.00
REA TAX 52,898.00

TOTAL CHARGEABLES

2,377,405.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,185,481.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,256.42) = \$165,463.2786
2: ADJUSTED DISTRICT VALUATION
(\$44,526,400) / 1000 = 44,526.4000
3: #1 - #2 = \$120,936.8786
4: #3 X INCENTIVE MILLS (20.0) = 2,418,738.00

BASIC FORMULA \$3,641,098.00

SUPPLEMENT 0.00

\$3,641,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,641,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,641,098.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,341,849.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,096) 75,072.00
SCHOOL LAND EARNINGS 73,553.00
GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00

TOTAL CHARGEABLES

1,541,481.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (849.81) = \$62,316.5673
2: ADJUSTED DISTRICT VALUATION
(\$44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = \$17,641.3503
4: #3 X INCENTIVE MILLS (20.0) = 352,827.00

BASIC FORMULA

\$392,859.00

SUPPLEMENT

0.00

\$392,859.00

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

\$392,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$392,859.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,307,933.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,125) 68,343.75
SCHOOL LAND EARNINGS 77,634.00
GROSS PRODUCTION 238,955.00
MOTOR VEHICLE 186,562.00
REA TAX 78,122.00

TOTAL CHARGEABLES

876,197.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$431,736.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 43,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (828.33) = \$60,741.4389
2: ADJUSTED DISTRICT VALUATION
(\$13,714,907) / 1000 = 13,714.9070
3: #1 - #2 = \$47,026.5319
4: #3 X INCENTIVE MILLS (20.0) = 940,531.00

BASIC FORMULA

\$1,415,616.00

SUPPLEMENT

0.00

\$1,415,616.00

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

\$1,415,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,415,616.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.23) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,007,765.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,502) 55,876.50
SCHOOL LAND EARNINGS 63,058.00
GROSS PRODUCTION 195,648.00
MOTOR VEHICLE 152,289.00
REA TAX 86,067.00

TOTAL CHARGEABLES

773,169.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$234,596.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 33,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (638.23) = \$46,801.4059
2: ADJUSTED DISTRICT VALUATION
(\$13,482,968) / 1000 = 13,482.9680
3: #1 - #2 = \$33,318.4379
4: #3 X INCENTIVE MILLS (20.0) = 666,369.00

BASIC FORMULA

\$934,339.00

SUPPLEMENT

0.00

\$934,339.00

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

\$934,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$934,339.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,078,583.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,377) 49,782.75
SCHOOL LAND EARNINGS 56,227.00
GROSS PRODUCTION 173,738.00
MOTOR VEHICLE 139,098.00
REA TAX 162,729.00

TOTAL CHARGEABLES

1,749,916.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (683.08) = \$50,090.2564
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

\$38,748.00

SUPPLEMENT

0.00

\$38,748.00

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

\$38,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 86,375.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

86,375.00

TOTAL NET STATE AID

\$125,123.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$202,712.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,369.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,535) 8,651.25
SCHOOL LAND EARNINGS 10,795.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,843.00

TOTAL CHARGEABLES

129,658.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$73,053.00

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 (73.33) X
INC. WEIGHTED ADM (128.38) = \$9,414.1054
2: ADJUSTED DISTRICT VALUATION
(\$5,687,194) / 1000 = 5,687.1940
3: #1 - #2 = \$3,726.9114
4: #3 X INCENTIVE MILLS (20.0) = 74,538.00

BASIC FORMULA

\$147,591.00

SUPPLEMENT

0.00

\$147,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$147,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$147,591.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.84) X
FOUNDATION AID FACTOR (\$1,579.00) = \$115,014.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,255.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,686) 32,014.50
SCHOOL LAND EARNINGS 6,334.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,790.00

TOTAL CHARGEABLES

254,394.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (72.84) = \$5,341.3572
2: ADJUSTED DISTRICT VALUATION
(\$10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$9,517.00

SUPPLEMENT

40,471.00

\$49,988.00

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

\$49,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,988.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$500,006.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,030.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,459)	15,344.25
SCHOOL LAND EARNINGS	18,796.00
GROSS PRODUCTION	30,718.00
MOTOR VEHICLE	46,042.00
REA TAX	<u>123,972.00</u>

TOTAL CHARGEABLES	<u>467,902.80</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$32,103.00</u>

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 (73.33) X	
INC. WEIGHTED ADM (316.66) =	\$23,220.6778
2: ADJUSTED DISTRICT VALUATION	
(\$14,738,397) / 1000 =	<u>14,738.3970</u>
3: #1 - #2 =	\$8,482.2808
4: #3 X INCENTIVE MILLS (20.0) =	<u>169,646.00</u>

BASIC FORMULA	\$219,391.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$219,391.00
X PRORATE FACTOR (1.0000000)	\$219,391.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$219,391.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,108.26) X
FOUNDATION AID FACTOR (\$1,579.00) = \$8,065,942.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,867,625.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$574,979) 431,234.25
SCHOOL LAND EARNINGS 461,385.00
GROSS PRODUCTION 750,968.00
MOTOR VEHICLE 1,068,721.00
REA TAX 197,647.00

TOTAL CHARGEABLES

4,777,580.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,288,362.00

TRANSPORTATION:

REGULAR A.D.H. (1,179.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 137,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,108.26) = \$374,588.7058
2: ADJUSTED DISTRICT VALUATION
(\$117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = \$256,905.9398
4: #3 X INCENTIVE MILLS (20.0) = 5,138,119.00

BASIC FORMULA

\$8,564,141.00

SUPPLEMENT

0.00

\$8,564,141.00

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

\$8,564,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,564,141.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.03) X
FOUNDATION AID FACTOR (\$1,579.00) = \$385,323.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,627.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,557) 13,167.75
SCHOOL LAND EARNINGS 13,861.00
GROSS PRODUCTION 22,685.00
MOTOR VEHICLE 34,409.00
REA TAX 77,145.00TOTAL CHARGEABLES 393,895.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (73.33) X
INC. WEIGHTED ADM (244.03) = \$17,894.7199
2: ADJUSTED DISTRICT VALUATION
(\$14,359,745) / 1000 = 14,359.7450
3: #1 - #2 = \$3,534.9749
4: #3 X INCENTIVE MILLS (20.0) = 70,699.00

BASIC FORMULA \$77,199.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$77,199.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$77,199.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,942,012.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,817) 85,362.75
SCHOOL LAND EARNINGS 106,253.00
GROSS PRODUCTION 172,801.00
MOTOR VEHICLE 246,066.00
REA TAX 111,881.00TOTAL CHARGEABLES 1,174,952.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,060.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 30,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,229.90) = \$90,188.5670
2: ADJUSTED DISTRICT VALUATION
(\$27,937,549) / 1000 = 27,937.5490
3: #1 - #2 = \$62,251.0180
4: #3 X INCENTIVE MILLS (20.0) = 1,245,020.00

BASIC FORMULA \$2,042,326.00

SUPPLEMENT 0.00
\$2,042,326.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,042,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,042,326.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.62) X
FOUNDATION AID FACTOR (\$1,579.00) = \$612,051.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,098.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,127) 45,845.25
SCHOOL LAND EARNINGS 37,112.00
GROSS PRODUCTION 60,601.00
MOTOR VEHICLE 90,402.00
REA TAX 27,671.00

TOTAL CHARGEABLES 392,729.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,322.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (387.62) = \$28,424.1746
2: ADJUSTED DISTRICT VALUATION
(\$8,173,227) / 1000 = 8,173.2270
3: #1 - #2 = \$20,250.9476
4: #3 X INCENTIVE MILLS (20.0) = 405,019.00

BASIC FORMULA \$632,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$632,473.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$632,473.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.85) X
FOUNDATION AID FACTOR (\$1,579.00) = \$631,363.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$486,100.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,754) 134,065.50
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 60,290.00
MOTOR VEHICLE 87,879.00
REA TAX 69,275.00

TOTAL CHARGEABLES

874,513.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 22,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (399.85) = \$29,321.0005
2: ADJUSTED DISTRICT VALUATION
(\$31,442,433) / 1000 = 31,442.4330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$22,885.00

SUPPLEMENT

0.00

\$22,885.00

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

\$22,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$22,885.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$840,833.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,966) 90,724.50
SCHOOL LAND EARNINGS 39,425.00
GROSS PRODUCTION 64,656.00
MOTOR VEHICLE 96,653.00
REA TAX 73,370.00

TOTAL CHARGEABLES

680,156.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$160,677.00

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 (73.33) X
INC. WEIGHTED ADM (532.51) = \$39,048.9583
2: ADJUSTED DISTRICT VALUATION
(\$18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = \$20,821.9353
4: #3 X INCENTIVE MILLS (20.0) = 416,439.00

BASIC FORMULA

\$588,490.00

SUPPLEMENT

0.00

\$588,490.00

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

\$588,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$588,490.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR (\$1,579.00) = \$200,833.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,367) 5,525.25
SCHOOL LAND EARNINGS 9,659.00
GROSS PRODUCTION 1,676.00
MOTOR VEHICLE 27,467.00
REA TAX 32,711.00TOTAL CHARGEABLES 148,980.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,853.00

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 (73.33) X
INC. WEIGHTED ADM (127.19) = \$9,326.8427
2: ADJUSTED DISTRICT VALUATION
(\$4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = \$4,915.9287
4: #3 X INCENTIVE MILLS (20.0) = 98,319.00

BASIC FORMULA \$153,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,654.00
X PRORATE FACTOR (1.0000000) \$153,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$153,654.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$818,664.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,491) 24,368.25
SCHOOL LAND EARNINGS 42,580.00
GROSS PRODUCTION 7,416.00
MOTOR VEHICLE 111,788.00
REA TAX 62,468.00

TOTAL CHARGEABLES

382,284.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,380.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (518.47) = \$38,019.4051
2: ADJUSTED DISTRICT VALUATION
(\$7,979,930) / 1000 = 7,979.9300
3: #1 - #2 = \$30,039.4751
4: #3 X INCENTIVE MILLS (20.0) = 600,790.00

BASIC FORMULA

\$1,051,481.00

SUPPLEMENT

0.00

\$1,051,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,481.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.66) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,304,803.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,972.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,064) 75,048.00
SCHOOL LAND EARNINGS 132,236.00
GROSS PRODUCTION 22,790.00
MOTOR VEHICLE 331,067.00
REA TAX 75,749.00

TOTAL CHARGEABLES

952,862.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,351,941.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 22,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,459.66) = \$107,036.8678
2: ADJUSTED DISTRICT VALUATION
(\$19,161,438) / 1000 = 19,161.4380
3: #1 - #2 = \$87,875.4298
4: #3 X INCENTIVE MILLS (20.0) = 1,757,509.00

BASIC FORMULA

\$3,131,516.00

SUPPLEMENT

0.00

\$3,131,516.00

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

\$3,131,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,131,516.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.92) X
FOUNDATION AID FACTOR (\$1,579.00) = \$691,475.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,168) 21,126.00
SCHOOL LAND EARNINGS 37,180.00
GROSS PRODUCTION 6,413.00
MOTOR VEHICLE 92,428.00
REA TAX 43,860.00

TOTAL CHARGEABLES

307,648.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,827.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.92) = \$32,112.6736
2: ADJUSTED DISTRICT VALUATION
(\$6,328,074) / 1000 = 6,328.0740
3: #1 - #2 = \$25,784.5996
4: #3 X INCENTIVE MILLS (20.0) = 515,692.00

BASIC FORMULA

\$916,766.00

SUPPLEMENT

0.00

\$916,766.00

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

\$916,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$916,766.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$936,552.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,178) 45,883.50
SCHOOL LAND EARNINGS 45,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,200.00

TOTAL CHARGEABLES 435,942.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$500,610.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 20,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (593.13) = \$43,494.2229
2: ADJUSTED DISTRICT VALUATION
(\$14,609,504) / 1000 = 14,609.5040
3: #1 - #2 = \$28,884.7189
4: #3 X INCENTIVE MILLS (20.0) = 577,694.00

BASIC FORMULA \$1,099,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,099,062.00

X PRORATE FACTOR (1.0000000) \$1,099,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,099,062.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.75) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,125,432.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,125,432.00</u>
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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 (73.33) X	
INC. WEIGHTED ADM (712.75) =	\$52,265.9575
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$52,265.9575
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,045,319.00</u>

BASIC FORMULA	\$2,170,751.00
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SUPPLEMENT	<u>0.00</u>
	\$2,170,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,170,751.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,170,751.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$764,314.95

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) \$764,315.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (484.05) = \$35,495.3865

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$35,495.3865

4: #3 X INCENTIVE MILLS (20.0) = 709,908.00

BASIC FORMULA \$1,488,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,488,030.00

X PRORATE FACTOR (1.0000000) \$1,488,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,488,030.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.61) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,474,170.19

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) \$1,474,170.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (933.61) = \$68,461.6213

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$68,461.6213

4: #3 X INCENTIVE MILLS (20.0) = 1,369,232.00

BASIC FORMULA \$2,867,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,867,667.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,867,667.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.97) X
FOUNDATION AID FACTOR (\$1,579.00) = \$887,350.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$887,351.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 8,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.97) = \$41,209.2601

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$41,209.2601

4: #3 X INCENTIVE MILLS (20.0) = 824,185.00

BASIC FORMULA \$1,720,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,720,481.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,720,481.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR (\$1,579.00) = \$748,651.27

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,651.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (474.13) = \$34,767.9529

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,767.9529

4: #3 X INCENTIVE MILLS (20.0) = 695,359.00

BASIC FORMULA \$1,455,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,455,569.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,455,569.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.27) X
FOUNDATION AID FACTOR (\$1,579.00) = \$455,178.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$455,178.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 5,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (288.27) = \$21,138.8391

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$21,138.8391

4: #3 X INCENTIVE MILLS (20.0) = 422,777.00

BASIC FORMULA \$883,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$883,092.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$883,092.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR (\$1,579.00) = \$721,397.73

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$721,398.00

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 (73.33) X
INC. WEIGHTED ADM (456.87) = \$33,502.2771
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,502.2771
4: #3 X INCENTIVE MILLS (20.0) = 670,046.00

BASIC FORMULA \$1,391,444.00

SUPPLEMENT 0.00
\$1,391,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,391,444.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,391,444.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,597,533.95

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) \$2,597,534.00

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 (73.33) X
INC. WEIGHTED ADM (1,645.05) = \$120,631.5165
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$120,631.5165
4: #3 X INCENTIVE MILLS (20.0) = 2,412,630.00

BASIC FORMULA \$5,010,164.00

SUPPLEMENT 0.00
\$5,010,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,010,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,010,164.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR (\$1,579.00) = \$260,234.99

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) \$260,235.00

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 (73.33) X
INC. WEIGHTED ADM (164.81) = \$12,085.5173
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,085.5173
4: #3 X INCENTIVE MILLS (20.0) = 241,710.00

BASIC FORMULA \$501,945.00

SUPPLEMENT 0.00
\$501,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$501,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$501,945.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (323.75) X		
FOUNDATION AID FACTOR (\$1,579.00) =		\$511,201.25
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$511,201.00
TRANSPORTATION:		
REGULAR A.D.H. (139.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		6,376.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.33) X		
INC. WEIGHTED ADM (323.75) =	\$23,740.5875	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$23,740.5875	
4: #3 X INCENTIVE MILLS (20.0) =		474,812.00
BASIC FORMULA		\$992,389.00
SUPPLEMENT		0.00
		\$992,389.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$992,389.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$992,389.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR (\$1,579.00) = \$104,816,009.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,501,070) 6,375,802.50
SCHOOL LAND EARNINGS 6,255,221.00
GROSS PRODUCTION 22,747.00
MOTOR VEHICLE 15,382,504.00
REA TAX 10,682.00

TOTAL CHARGEABLES 67,816,095.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,999,914.00

TRANSPORTATION:

REGULAR A.D.H. (13,380.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 613,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (66,381.26) = \$4,867,737.7958
2: ADJUSTED DISTRICT VALUATION
(\$2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = \$2,389,956.9608
4: #3 X INCENTIVE MILLS (20.0) = 47,799,139.00

BASIC FORMULA \$85,412,794.00

SUPPLEMENT 0.00
\$85,412,794.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$85,412,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$85,412,794.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,179.40) X
FOUNDATION AID FACTOR (\$1,579.00) = \$12,915,272.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,083,492) 812,619.00
SCHOOL LAND EARNINGS 797,235.00
GROSS PRODUCTION 2,900.00
MOTOR VEHICLE 1,966,827.00
REA TAX 74,847.00TOTAL CHARGEABLES 6,328,250.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,587,022.00

TRANSPORTATION:

REGULAR A.D.H. (3,336.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 153,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,179.40) = \$599,795.4020
2: ADJUSTED DISTRICT VALUATION
(\$166,109,574) / 1000 = 166,109.5740
3: #1 - #2 = \$433,685.8280
4: #3 X INCENTIVE MILLS (20.0) = 8,673,717.00

BASIC FORMULA \$15,413,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,413,761.00

X PRORATE FACTOR (1.0000000) \$15,413,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,413,761.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,037.04) X
FOUNDATION AID FACTOR (\$1,579.00) = \$45,849,486.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,900,681) 2,925,510.75
SCHOOL LAND EARNINGS 2,870,441.00
GROSS PRODUCTION 10,423.00
MOTOR VEHICLE 6,782,689.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,813,471.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,036,014.00

TRANSPORTATION:

REGULAR A.D.H. (11,677.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 535,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (29,037.04) = \$2,129,286.1432
2: ADJUSTED DISTRICT VALUATION
(\$871,282,209) / 1000 = 871,282.2090
3: #1 - #2 = \$1,258,003.9342
4: #3 X INCENTIVE MILLS (20.0) = 25,160,079.00

BASIC FORMULA \$44,731,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$44,731,717.00

X PRORATE FACTOR (1.0000000) \$44,731,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$44,731,717.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,542.99) X
FOUNDATION AID FACTOR (\$1,579.00) = \$15,068,381.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,278,855) 959,141.25
SCHOOL LAND EARNINGS 941,158.00
GROSS PRODUCTION 3,413.00
MOTOR VEHICLE 2,145,813.00
REA TAX 47,636.00

TOTAL CHARGEABLES 10,903,335.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,165,046.00

TRANSPORTATION:

REGULAR A.D.H. (4,873.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 223,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,542.99) = \$699,787.4567
2: ADJUSTED DISTRICT VALUATION
(\$424,045,583) / 1000 = 424,045.5830
3: #1 - #2 = \$275,741.8737
4: #3 X INCENTIVE MILLS (20.0) = 5,514,837.00

BASIC FORMULA \$9,903,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,903,408.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,903,408.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,337.35) X
FOUNDATION AID FACTOR (\$1,579.00) = \$30,533,675.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,433,318) 1,824,988.50
SCHOOL LAND EARNINGS 1,790,663.00
GROSS PRODUCTION 6,500.00
MOTOR VEHICLE 4,194,274.00
REA TAX 8,451.00

TOTAL CHARGEABLES 21,007,105.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,526,570.00

TRANSPORTATION:

REGULAR A.D.H. (9,331.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 428,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (19,337.35) = \$1,418,007.8755
2: ADJUSTED DISTRICT VALUATION
(\$803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = \$614,422.5275
4: #3 X INCENTIVE MILLS (20.0) = 12,288,451.00

BASIC FORMULA \$22,243,034.00

SUPPLEMENT 0.00
\$22,243,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$22,243,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,243,034.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,148.99) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,551,255.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,412,334.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$567,602) 425,701.50
SCHOOL LAND EARNINGS 417,664.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 980,470.00
REA TAX 123,027.00

TOTAL CHARGEABLES 3,360,714.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,190,540.00

TRANSPORTATION:

REGULAR A.D.H. (2,325.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,148.99) = \$304,245.4367
2: ADJUSTED DISTRICT VALUATION
(\$86,056,480) / 1000 = 86,056.4800
3: #1 - #2 = \$218,188.9567
4: #3 X INCENTIVE MILLS (20.0) = 4,363,779.00

BASIC FORMULA \$7,660,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,660,967.00

X PRORATE FACTOR (1.0000000) \$7,660,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,660,967.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,875.89) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,120,030.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$528,612) 396,459.00
SCHOOL LAND EARNINGS 388,964.00
GROSS PRODUCTION 1,414.00
MOTOR VEHICLE 923,439.00
REA TAX 111,788.00

TOTAL CHARGEABLES

3,187,661.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,932,369.00

TRANSPORTATION:

REGULAR A.D.H. (1,795.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,875.89) = \$284,219.0137
2: ADJUSTED DISTRICT VALUATION
(\$82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = \$202,123.1957
4: #3 X INCENTIVE MILLS (20.0) = 4,042,464.00

BASIC FORMULA

\$7,057,170.00

SUPPLEMENT

0.00

\$7,057,170.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,057,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,057,170.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,939,324.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$254,496) 190,872.00
SCHOOL LAND EARNINGS 182,105.00
GROSS PRODUCTION 293,727.00
MOTOR VEHICLE 442,707.00
REA TAX 47,839.00

TOTAL CHARGEABLES

1,660,305.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,279,019.00

TRANSPORTATION:

REGULAR A.D.H. (962.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,861.51) = \$136,504.5283
2: ADJUSTED DISTRICT VALUATION
(\$30,194,895) / 1000 = 30,194.8950
3: #1 - #2 = \$106,309.6333
4: #3 X INCENTIVE MILLS (20.0) = 2,126,193.00

BASIC FORMULA \$3,449,339.00

SUPPLEMENT 0.00
\$3,449,339.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,449,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,449,339.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,762.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$40,678,924.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,322,734) 2,492,050.50
SCHOOL LAND EARNINGS 2,445,148.00
GROSS PRODUCTION 8,878.00
MOTOR VEHICLE 5,697,175.00
REA TAX 0.00

TOTAL CHARGEABLES

23,781,292.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,897,631.00

TRANSPORTATION:

REGULAR A.D.H. (10,168.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 466,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (25,762.46) = \$1,889,161.1918
2: ADJUSTED DISTRICT VALUATION
(\$818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = \$1,070,591.6358
4: #3 X INCENTIVE MILLS (20.0) = 21,411,833.00

BASIC FORMULA

\$38,775,870.00

SUPPLEMENT

0.00

\$38,775,870.00

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

\$38,775,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$38,775,870.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,824,878.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,910.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,492) 199,119.00
SCHOOL LAND EARNINGS 195,350.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 459,799.00
REA TAX 0.00

TOTAL CHARGEABLES 1,518,889.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,305,989.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,789.03) = \$131,189.5699
2: ADJUSTED DISTRICT VALUATION
(\$41,365,155) / 1000 = 41,365.1550
3: #1 - #2 = \$89,824.4149
4: #3 X INCENTIVE MILLS (20.0) = 1,796,488.00

BASIC FORMULA \$3,152,567.00

SUPPLEMENT 0.00
\$3,152,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,152,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,152,567.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,250.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$22,501,065.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,410,666.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,034,963) 1,526,222.25
SCHOOL LAND EARNINGS 1,497,381.00
GROSS PRODUCTION 5,444.00
MOTOR VEHICLE 3,486,726.00
REA TAX 97,821.00

TOTAL CHARGEABLES 15,024,261.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,476,805.00

TRANSPORTATION:

REGULAR A.D.H. (7,035.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 322,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (14,250.20) = \$1,044,967.1660
2: ADJUSTED DISTRICT VALUATION
(\$516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = \$528,271.1990
4: #3 X INCENTIVE MILLS (20.0) = 10,565,424.00

BASIC FORMULA \$18,364,924.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,364,924.00

X PRORATE FACTOR (1.0000000) \$18,364,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,364,924.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,401.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$6,949,494.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,423,103.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$567,238) 425,428.50
SCHOOL LAND EARNINGS 417,454.00
GROSS PRODUCTION 1,514.00
MOTOR VEHICLE 970,760.00
REA TAX 37,391.00

TOTAL CHARGEABLES 3,275,651.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,673,844.00

TRANSPORTATION:

REGULAR A.D.H. (1,403.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,401.20) = \$322,739.9960
2: ADJUSTED DISTRICT VALUATION
(\$88,666,888) / 1000 = 88,666.8880
3: #1 - #2 = \$234,073.1080
4: #3 X INCENTIVE MILLS (20.0) = 4,681,462.00

BASIC FORMULA \$8,419,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,419,662.00

X PRORATE FACTOR (1.0000000) \$8,419,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,419,662.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,350,645.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,494.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,933) 86,199.75
SCHOOL LAND EARNINGS 84,564.00
GROSS PRODUCTION 308.00
MOTOR VEHICLE 208,675.00
REA TAX 58,680.00

TOTAL CHARGEABLES

726,921.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$623,723.00

TRANSPORTATION:

REGULAR A.D.H. (508.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (855.38) = \$62,725.0154
2: ADJUSTED DISTRICT VALUATION
(\$17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = \$45,510.2264
4: #3 X INCENTIVE MILLS (20.0) = 910,205.00

BASIC FORMULA

\$1,557,230.00

SUPPLEMENT

0.00

\$1,557,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,557,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,557,230.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,106,026.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,311) 36,983.25
SCHOOL LAND EARNINGS 60,547.00
GROSS PRODUCTION 852.00
MOTOR VEHICLE 148,898.00
REA TAX 16,200.00

TOTAL CHARGEABLES

471,680.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$634,346.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 25,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (700.46) = \$51,364.7318
2: ADJUSTED DISTRICT VALUATION
(\$12,875,731) / 1000 = 12,875.7310
3: #1 - #2 = \$38,489.0008
4: #3 X INCENTIVE MILLS (20.0) = 769,780.00

BASIC FORMULA

\$1,429,434.00

SUPPLEMENT

0.00

\$1,429,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,429,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,429,434.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,016.45) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,920,974.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$401,912) 301,434.00
SCHOOL LAND EARNINGS 493,518.00
GROSS PRODUCTION 6,944.00
MOTOR VEHICLE 1,164,802.00
REA TAX 110,760.00

TOTAL CHARGEABLES

3,671,640.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,249,334.00

TRANSPORTATION:

REGULAR A.D.H. (2,404.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 110,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,016.45) = \$367,856.2785
2: ADJUSTED DISTRICT VALUATION
(\$98,467,086) / 1000 = 98,467.0860
3: #1 - #2 = \$269,389.1925
4: #3 X INCENTIVE MILLS (20.0) = 5,387,784.00

BASIC FORMULA

\$9,747,389.00

SUPPLEMENT

0.00

\$9,747,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,747,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,747,389.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,739.79) X
FOUNDATION AID FACTOR (\$1,579.00) = \$5,905,128.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,022,858.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,766) 216,574.50
SCHOOL LAND EARNINGS 354,643.00
GROSS PRODUCTION 4,982.00
MOTOR VEHICLE 849,826.00
REA TAX 113,176.00

TOTAL CHARGEABLES

2,562,060.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,343,068.00

TRANSPORTATION:

REGULAR A.D.H. (2,258.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,739.79) = \$274,238.8007
2: ADJUSTED DISTRICT VALUATION
(\$64,778,902) / 1000 = 64,778.9020
3: #1 - #2 = \$209,459.8987
4: #3 X INCENTIVE MILLS (20.0) = 4,189,198.00

BASIC FORMULA

\$7,635,840.00

SUPPLEMENT

0.00

\$7,635,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,635,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,635,840.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,396,167.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,100) 51,075.00
SCHOOL LAND EARNINGS 83,633.00
GROSS PRODUCTION 1,175.00
MOTOR VEHICLE 201,140.00
REA TAX 60,291.00

TOTAL CHARGEABLES

695,583.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$700,584.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 40,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (884.21) = \$64,839.1193
2: ADJUSTED DISTRICT VALUATION
(\$17,785,899) / 1000 = 17,785.8990
3: #1 - #2 = \$47,053.2203
4: #3 X INCENTIVE MILLS (20.0) = 941,064.00

BASIC FORMULA

\$1,682,611.00

SUPPLEMENT

0.00

\$1,682,611.00

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

\$1,682,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,682,611.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$641,105.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$258,018.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,529)	31,896.75
SCHOOL LAND EARNINGS	37,708.00
GROSS PRODUCTION	2,378.00
MOTOR VEHICLE	97,721.00
REA TAX	36,397.00

TOTAL CHARGEABLES	464,119.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$176,987.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	12,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (406.02) =	\$29,773.4466
2: ADJUSTED DISTRICT VALUATION	
(\$15,383,584) / 1000 =	15,383.5840
3: #1 - #2 =	\$14,389.8626
4: #3 X INCENTIVE MILLS (20.0) =	287,797.00

BASIC FORMULA	\$477,161.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$477,161.00
X PRORATE FACTOR (1.0000000)	\$477,161.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$477,161.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,919.20) X
FOUNDATION AID FACTOR (\$1,579.00) = \$3,030,416.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,394.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,146) 162,109.50
SCHOOL LAND EARNINGS 191,612.00
GROSS PRODUCTION 12,102.00
MOTOR VEHICLE 459,633.00
REA TAX 58,190.00

TOTAL CHARGEABLES

1,382,040.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,648,376.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 43,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,919.20) = \$140,734.9360
2: ADJUSTED DISTRICT VALUATION
(\$30,076,854) / 1000 = 30,076.8540
3: #1 - #2 = \$110,658.0820
4: #3 X INCENTIVE MILLS (20.0) = 2,213,162.00

BASIC FORMULA

\$3,904,962.00

SUPPLEMENT

0.00

\$3,904,962.00

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

\$3,904,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,904,962.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,257.94) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,986,287.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,517) 101,637.75
SCHOOL LAND EARNINGS 120,146.00
GROSS PRODUCTION 7,582.00
MOTOR VEHICLE 289,632.00
REA TAX 189,813.00

TOTAL CHARGEABLES 1,224,000.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$762,287.00

TRANSPORTATION:

REGULAR A.D.H. (633.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,257.94) = \$92,244.7402
2: ADJUSTED DISTRICT VALUATION
(\$30,802,473) / 1000 = 30,802.4730
3: #1 - #2 = \$61,442.2672
4: #3 X INCENTIVE MILLS (20.0) = 1,228,845.00

BASIC FORMULA \$2,055,363.00

SUPPLEMENT 0.00
\$2,055,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,055,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,055,363.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR (\$1,579.00) = \$14,833,536.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,111,594.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,051,134) 788,350.50
SCHOOL LAND EARNINGS 931,859.00
GROSS PRODUCTION 58,837.00
MOTOR VEHICLE 2,264,965.00
REA TAX 47,473.00

TOTAL CHARGEABLES 8,203,078.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,630,458.00

TRANSPORTATION:

REGULAR A.D.H. (3,184.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 146,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,394.26) = \$688,881.0858
2: ADJUSTED DISTRICT VALUATION
(\$249,317,001) / 1000 = 249,317.0010
3: #1 - #2 = \$439,564.0848
4: #3 X INCENTIVE MILLS (20.0) = 8,791,282.00

BASIC FORMULA \$15,567,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,567,790.00

X PRORATE FACTOR (1.0000000) \$15,567,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,567,790.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,093,425.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,648) 60,486.00
SCHOOL LAND EARNINGS 54,214.00
GROSS PRODUCTION 168,497.00
MOTOR VEHICLE 132,162.00
REA TAX 82,597.00

TOTAL CHARGEABLES 1,016,188.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$77,238.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (692.48) = \$50,779.5584
2: ADJUSTED DISTRICT VALUATION
(\$31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = \$18,971.4784
4: #3 X INCENTIVE MILLS (20.0) = 379,430.00

BASIC FORMULA \$482,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$482,147.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$482,147.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.34) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,595,326.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$225,385.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,622)	106,966.50
SCHOOL LAND EARNINGS	95,600.00
GROSS PRODUCTION	299,451.00
MOTOR VEHICLE	236,119.00
REA TAX	<u>37,823.00</u>

TOTAL CHARGEABLES	<u>1,001,344.53</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$593,982.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	38,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,010.34) =	\$74,088.2322
2: ADJUSTED DISTRICT VALUATION	
(\$14,113,026) / 1000 =	<u>14,113.0260</u>
3: #1 - #2 =	\$59,975.2062
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,199,504.00</u>

BASIC FORMULA	\$1,831,589.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,831,589.00
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X PRORATE FACTOR (1.0000000)	\$1,831,589.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,831,589.00
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STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,084,378.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,931) 77,198.25
SCHOOL LAND EARNINGS 69,158.00
GROSS PRODUCTION 215,259.00
MOTOR VEHICLE 162,313.00
REA TAX 50,509.00

TOTAL CHARGEABLES

901,998.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,380.00

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 (73.33) X
INC. WEIGHTED ADM (686.75) = \$50,359.3775
2: ADJUSTED DISTRICT VALUATION
(\$20,751,039) / 1000 = 20,751.0390
3: #1 - #2 = \$29,608.3385
4: #3 X INCENTIVE MILLS (20.0) = 592,167.00

BASIC FORMULA

\$806,595.00

SUPPLEMENT

0.00

\$806,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$806,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$806,595.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,193,262.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,663) 129,497.25
SCHOOL LAND EARNINGS 116,013.00
GROSS PRODUCTION 360,969.00
MOTOR VEHICLE 284,445.00
REA TAX 121,743.00

TOTAL CHARGEABLES

1,655,622.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,640.00

TRANSPORTATION:

REGULAR A.D.H. (561.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 68,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,389.02) = \$101,856.8366
2: ADJUSTED DISTRICT VALUATION
(\$38,920,404) / 1000 = 38,920.4040
3: #1 - #2 = \$62,936.4326
4: #3 X INCENTIVE MILLS (20.0) = 1,258,729.00

BASIC FORMULA

\$1,864,991.00

SUPPLEMENT

0.00

\$1,864,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,864,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,864,991.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.49) X
FOUNDATION AID FACTOR (\$1,579.00) = \$2,800,340.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$745,176) 558,882.00
SCHOOL LAND EARNINGS 153,960.00
GROSS PRODUCTION 2,349,039.00
MOTOR VEHICLE 378,500.00
REA TAX 322,695.00TOTAL CHARGEABLES 5,856,577.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 69,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,773.49) = \$130,050.0217
2: ADJUSTED DISTRICT VALUATION
(\$126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = \$3,090.6167
4: #3 X INCENTIVE MILLS (20.0) = 61,812.00

BASIC FORMULA \$131,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$131,568.00

X PRORATE FACTOR (1.0000000) \$131,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$131,568.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.69) X
FOUNDATION AID FACTOR (\$1,579.00) = \$822,169.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,135) 148,601.25
SCHOOL LAND EARNINGS 40,916.00
GROSS PRODUCTION 627,672.00
MOTOR VEHICLE 102,320.00
REA TAX 171,291.00

TOTAL CHARGEABLES 2,426,260.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (520.69) = \$38,182.1977
2: ADJUSTED DISTRICT VALUATION
(\$76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,302.00

X PRORATE FACTOR (1.0000000) \$25,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,302.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.18) X
FOUNDATION AID FACTOR (\$1,579.00) = \$317,663.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,129) 44,346.75
SCHOOL LAND EARNINGS 12,210.00
GROSS PRODUCTION 187,275.00
MOTOR VEHICLE 31,753.00
REA TAX 165,689.00TOTAL CHARGEABLES 789,570.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (201.18) = \$14,752.5294
2: ADJUSTED DISTRICT VALUATION
(\$18,916,327) / 1000 = 18,916.3270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,035.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,035.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,521.75) X
FOUNDATION AID FACTOR (\$1,579.00) = \$7,139,843.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$919,751) 689,813.25
SCHOOL LAND EARNINGS 451,040.00
GROSS PRODUCTION 197,570.00
MOTOR VEHICLE 1,103,482.00
REA TAX 153,386.00

TOTAL CHARGEABLES 5,140,655.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,999,188.00

TRANSPORTATION:

REGULAR A.D.H. (2,032.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 98,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,521.75) = \$331,579.9275
2: ADJUSTED DISTRICT VALUATION
(\$157,186,960) / 1000 = 157,186.9600
3: #1 - #2 = \$174,392.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,487,859.00

BASIC FORMULA \$5,585,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,585,904.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,585,904.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,606,585.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
MOTOR VEHICLE 196,980.00
REA TAX 255,082.00

TOTAL CHARGEABLES 1,490,636.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$115,948.00

TRANSPORTATION:

REGULAR A.D.H.(188.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 37,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,017.47) = \$74,611.0751
2: ADJUSTED DISTRICT VALUATION
(\$46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = \$28,479.4201
4: #3 X INCENTIVE MILLS (20.0) = 569,588.00

BASIC FORMULA \$723,427.00

SUPPLEMENT 0.00
\$723,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$723,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$723,427.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR (\$1,579.00) = \$1,013,749.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,528) 72,396.00
SCHOOL LAND EARNINGS 47,628.00
GROSS PRODUCTION 20,810.00
MOTOR VEHICLE 113,256.00
REA TAX 108,503.00

TOTAL CHARGEABLES 999,657.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,092.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (642.02) = \$47,079.3266
2: ADJUSTED DISTRICT VALUATION
(\$36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = \$10,662.3336
4: #3 X INCENTIVE MILLS (20.0) = 213,247.00

BASIC FORMULA \$261,894.00

SUPPLEMENT 0.00
\$261,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$261,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$261,894.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR (\$1,579.00) = \$478,658.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,339) 34,004.25
SCHOOL LAND EARNINGS 22,460.00
GROSS PRODUCTION 9,797.00
MOTOR VEHICLE 53,728.00
REA TAX 111,350.00

TOTAL CHARGEABLES 699,439.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (303.14) = \$22,229.2562
2: ADJUSTED DISTRICT VALUATION
(\$30,185,046) / 1000 = 30,185.0460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,553.00
X PRORATE FACTOR (1.0000000) \$15,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,553.00

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,151,904.77) X	
FOUNDATION AID FACTOR (\$1,579.00) =	\$1,818,857,631.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$537,093,507.37	
COUNTY 4 MILL LEVY (0.75000) X (\$133,544,463)	100,158,347.25	
SCHOOL LAND EARNINGS	103,430,619.00	
GROSS PRODUCTION	60,488,321.00	
MOTOR VEHICLE	240,145,326.00	
REA TAX	<u>38,928,551.00</u>	
TOTAL CHARGEABLES		<u>1,080,244,671.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$788,109,013.00

TRANSPORTATION:

REGULAR A.D.H. (409,052.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	26,268,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X	
INC. WEIGHTED ADM (1,151,904.77) =	\$84,469,176.7841
2: ADJUSTED DISTRICT VALUATION	
(\$33,191,398,577) / 1000 =	<u>33,191,398.5770</u>
3: #1 - #2 =	\$52,552,338.5472
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,051,046,770.00</u>

BASIC FORMULA	\$1,865,423,995.00
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SUPPLEMENT	<u>40,471.00</u>
	\$1,865,464,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,865,464,466.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,045.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS	712,986.00
AND REDUCTIONS	33,155.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>679,831.00</u>

STUDENTS ENROLLED PURSUANT TO 70 O.S.	11-103.6	
Graduation Part-Time Students	TOTAL =	<u>0.00</u>

TOTAL NET STATE AID	\$1,866,144,297.00
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